

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 65 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                |                          | Assets that V Subject of D |        |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|----------------------------|--------|
|                        |                     |   | #                          | \$             | (% of principal balance) | #                          | \$     |
| 3138WEHE2              |                     | 4TRUST MORTGAGE, INC  | 1                          | \$150,000.00   | 0.15%                    | 0                          | \$0.00 |
|                        |                     | ACADEMY MORTGAGE CORPORATION                                  | 20                         | \$3,245,755.00 | 3.25%                    | 0                          | \$0.00 |
|                        |                     | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1                          | \$159,000.00   | 0.16%                    | 0                          | \$0.00 |
|                        |                     | ALLIANT CREDIT UNION  | 1                          | \$150,000.00   | 0.15%                    | 0                          | \$0.00 |
|                        |                     | ALLIANZE MORTGAGE SERVICES, INC                               | 1                          | \$159,000.00   | 0.16%                    | 0                          | \$0.00 |
|                        |                     | ALLIED FIRST BANK, SB   | 1                          | \$154,766.55   | 0.15%                    | 0                          | \$0.00 |
|                        |                     | ALPHA MORTGAGE LLC  | 1                          | \$160,050.00   | 0.16%                    | 0                          | \$0.00 |
|                        |                     | ALPINE BANK & TRUST CO  | 1                          | \$157,187.00   | 0.16%                    | 0                          | \$0.00 |
|                        |                     | AMARILLO NATIONAL BANK  | 2                          | \$314,925.00   | 0.31%                    | 0                          | \$0.00 |
|                        |                     | AMEGY MORTGAGE COMPANY L.L.C                                  | 2                          | \$318,928.00   | 0.32%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN BANK & TRUST CO, INC                                 | 1                          | \$158,000.00   | 0.16%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN FINANCIAL NETWORK INC                                | 1                          | \$171,000.00   | 0.17%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1                          | \$153,600.00   | 0.15%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN PACIFIC MTG CORP                                     | 2                          | \$321,000.00   | 0.32%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1                          | \$151,795.26   | 0.15%                    | 0                          | \$0.00 |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION                              | 3                          | \$490,900.00   | 0.49%                    | 0                          | \$0.00 |
|                        |                     | AMERIPRO FUNDING, INC   | 2                          | \$315,600.00   | 0.32%                    | 0                          | \$0.00 |
|                        |                     | AMERIS BANK   | 1                          | \$160,835.00   | 0.16%                    | 0                          | \$0.00 |
|                        |                     | ANCHORBANK, FSB   | 2                          | \$331,400.00   | 0.33%                    | 0                          | \$0.00 |
|                        |                     | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1                          | \$152,000.00   | 0.15%                    | 0                          | \$0.00 |
|                        |                     | ARIZONA BANK AND TRUST  | 1                          | \$156,750.00   | 0.16%                    | 0                          | \$0.00 |
|                        |                     | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1                          | \$167,760.00   | 0.17%                    | 0                          | \$0.00 |
|                        |                     | ASSEMBLIES OF GOD CREDIT UNION                                | 1                          | \$167,000.00   | 0.17%                    | 0                          | \$0.00 |
|                        |                     | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2                          | \$328,400.00   | 0.33%                    | 0                          | \$0.00 |
|                        |                     | ASTANA MORTGAGE LLC   | 1                          | \$173,250.00   | 0.17%                    | 0                          | \$0.00 |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3                          | \$487,708.00   | 0.49%                    | 0                          | \$0.00 |
|                        |                     | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1                          | \$168,000.00   | 0.17%                    | 0                          | \$0.00 |
|                        |                     | AURORA FINANCIAL GROUP, INC                                   | 1                          | \$165,000.00   | 0.17%                    | 0                          | \$0.00 |
|                        |                     | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6                          | \$985,500.00   | 0.99%                    | 0                          | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF AMERICAN FORK  | 1 | \$164,025.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR  | 1 | \$152,588.48   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1 | \$169,005.00   | 0.17% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$151,200.00   | 0.15% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 3 | \$485,000.00   | 0.49% | 0 | \$0.00 |
|  | BETTER BANKS   | 1 | \$156,085.11   | 0.16% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)               | 1 | \$172,300.00   | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$312,350.00   | 0.31% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                   | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | BRIDGE CREDIT UNION  | 1 | \$150,718.49   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$489,301.00   | 0.49% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4 | \$629,000.00   | 0.63% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 |
|  | CASHCALL, INC  | 5 | \$843,265.78   | 0.84% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 8 | \$1,310,985.00 | 1.31% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 2 | \$324,670.00   | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$167,763.29   | 0.17% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 2 | \$307,263.00   | 0.31% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | CHARLOTTE METRO FEDERAL CREDIT UNION                         | 1 | \$169,100.00   | 0.17% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 4 | \$639,000.00   | 0.64% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1 | \$155,577.57   | 0.16% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 6 | \$940,465.00   | 0.94% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$307,683.00   | 0.31% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                               | 1 | \$159,774.56   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY RESOURCE CREDIT UNION                              | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 |
|  | CUMD   | 1 | \$154,850.00   | 0.15% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------|
|  | DAKOTALAND FEDERAL CREDIT UNION  | 1  | \$155,000.00   | 0.16% | 0 | \$0.0 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$149,793.34   | 0.15% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 3  | \$471,200.00   | 0.47% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 7  | \$1,076,395.26 | 1.08% | 0 | \$0.0 |
|  | EECU   | 1  | \$167,300.00   | 0.17% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC   | 4  | \$635,100.00   | 0.64% | 0 | \$0.0 |
|  | EQUITY LOANS, LLC  | 1  | \$168,553.65   | 0.17% | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OHIO, INC  | 1  | \$162,000.00   | 0.16% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC  | 1  | \$154,554.00   | 0.15% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC   | 1  | \$174,559.17   | 0.17% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC - COR   | 1  | \$153,617.79   | 0.15% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$159,000.00   | 0.16% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 2  | \$317,798.00   | 0.32% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 11 | \$1,732,298.00 | 1.73% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING  | 1  | \$171,700.00   | 0.17% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE       | 1  | \$150,750.00   | 0.15% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1  | \$150,000.00   | 0.15% | 0 | \$0.0 |
|  | FAIRWAYINDEPENDENTMORTGAGECORP   | 1  | \$152,000.00   | 0.15% | 0 | \$0.0 |
|  | FAMILY SAVINGS CREDIT UNION  | 1  | \$170,653.22   | 0.17% | 0 | \$0.0 |
|  | FARMINGTON BANK  | 1  | \$154,601.73   | 0.15% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 1  | \$161,910.00   | 0.16% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             | 2  | \$334,031.04   | 0.33% | 0 | \$0.0 |
|  | FIREFIIGHTERS CREDIT UNION   | 2  | \$324,300.00   | 0.32% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$174,250.00   | 0.17% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1  | \$162,500.00   | 0.16% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC   | 2  | \$311,175.00   | 0.31% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                  | 1  | \$172,000.00   | 0.17% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$495,785.07   | 0.5%  | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1  | \$156,600.00   | 0.16% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1  | \$151,905.00   | 0.15% | 0 | \$0.0 |
|  | FIRST FIDELITY   | 1  | \$152,000.00   | 0.15% | 0 | \$0.0 |
|  | FIRST FREEDOM BANK   | 1  | \$155,000.00   | 0.16% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA   | 1  | \$156,500.00   | 0.16% | 0 | \$0.0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK                                | 4 | \$632,000.00   | 0.63% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$151,500.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$150,400.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                        | 1 | \$167,607.43   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                  | 1 | \$160,300.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                      | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$154,850.00   | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$635,475.00   | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3 | \$488,528.02   | 0.49% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                 | 1 | \$166,725.00   | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 2 | \$312,075.00   | 0.31% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                | 2 | \$319,000.00   | 0.32% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$329,425.00   | 0.33% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$158,800.00   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 8 | \$1,284,390.00 | 1.28% | 0 | \$0.00 |
| GESA CREDIT UNION                                    | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$161,405.00   | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                           | 1 | \$163,400.00   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                  | 2 | \$325,081.45   | 0.33% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                | 2 | \$333,850.00   | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 3 | \$487,580.00   | 0.49% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 4 | \$607,600.00   | 0.61% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                          | 1 | \$158,007.00   | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                            | 1 | \$158,890.82   | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                        | 1 | \$168,300.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME REBATE INC  | 1 | \$156,375.00   | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 7 | \$1,096,033.00 | 1.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3 | \$476,950.00   | 0.48% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION   | 1 | \$173,800.00   | 0.17% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$476,500.00   | 0.48% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN<br>ARKANSAS CORPORATION                    | 1 | \$159,953.00   | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 1 | \$161,510.00   | 0.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 3 | \$495,080.00   | 0.5%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION<br>OF TEXAS                                 | 1 | \$174,250.00   | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| JAC FINANCIAL, INC   | 2 | \$328,500.00   | 0.33% | 0 | \$0.00 |
| KELLEY MORTGAGE  | 1 | \$157,941.97   | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$319,000.00   | 0.32% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC  | 3 | \$486,773.00   | 0.49% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC   | 2 | \$326,694.13   | 0.33% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 1 | \$162,750.00   | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION   | 1 | \$170,458.56   | 0.17% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$174,800.00   | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH   | 1 | \$169,229.45   | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                    | 1 | \$155,766.07   | 0.16% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 3 | \$492,078.79   | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 2 | \$323,250.00   | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$173,550.00   | 0.17% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC   | 1 | \$164,123.57   | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$161,900.00   | 0.16% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY   | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP           | 1  | \$163,400.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 3  | \$476,750.00   | 0.48% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                       | 2  | \$314,500.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 2  | \$313,450.00   | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$156,950.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                   | 4  | \$638,689.34   | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 12 | \$1,914,050.00 | 1.91% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                               | 2  | \$339,100.00   | 0.34% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1  | \$174,800.00   | 0.17% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                               | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                      | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 2  | \$329,955.00   | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                   | 2  | \$305,000.00   | 0.31% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                  | 1  | \$156,330.32   | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                            | 3  | \$469,997.95   | 0.47% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 |
| NEVADA STATE BANK, A NEVADA CORPORATION                        | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                               | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                               | 1  | \$173,600.00   | 0.17% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                 | 1  | \$167,255.10   | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2  | \$303,875.00   | 0.3%  | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$330,500.00   | 0.33% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                 | 1  | \$168,744.00   | 0.17% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$156,783.70   | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$165,500.00   | 0.17% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$160,867.88   | 0.16% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                      | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                   | 2  | \$324,697.95   | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                 | 5  | \$802,300.00   | 0.8%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$166,200.00   | 0.17% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1  | \$157,798.00   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                             | 2  | \$312,500.00   | 0.31% | 0 | \$0.00 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| PEOPLES HOME EQUITY   | 1  | \$166,250.00   | 0.17% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC  | 7  | \$1,116,585.00 | 1.12% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK   | 5  | \$819,665.85   | 0.82% | 0 | \$0.0 |
| PEOPLES NATIONAL BANNK  | 1  | \$164,350.00   | 0.16% | 0 | \$0.0 |
| PINNACLE BANK OF SC   | 1  | \$158,500.00   | 0.16% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$2,425,000.00 | 2.43% | 0 | \$0.0 |
| PIONEER BANK  | 1  | \$171,225.00   | 0.17% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$152,000.00   | 0.15% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC  | 5  | \$810,195.00   | 0.81% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE   | 2  | \$324,400.00   | 0.32% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC                                      | 8  | \$1,298,606.00 | 1.3%  | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$152,000.00   | 0.15% | 0 | \$0.0 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  | 1  | \$158,950.00   | 0.16% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$330,010.00   | 0.33% | 0 | \$0.0 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$160,000.00   | 0.16% | 0 | \$0.0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$152,040.19   | 0.15% | 0 | \$0.0 |
| PROSPERITY BANK   | 1  | \$160,075.00   | 0.16% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$636,000.00   | 0.64% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$153,000.00   | 0.15% | 0 | \$0.0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$160,000.00   | 0.16% | 0 | \$0.0 |
| PYRAMAX BANK FSB  | 1  | \$154,586.25   | 0.15% | 0 | \$0.0 |
| QUAINT OAK BANK   | 1  | \$168,745.00   | 0.17% | 0 | \$0.0 |
| RAYMOND JAMES BANK, N.A   | 1  | \$169,760.46   | 0.17% | 0 | \$0.0 |
| RED RIVER BANK  | 1  | \$157,600.00   | 0.16% | 0 | \$0.0 |
| REDWOOD CREDIT UNION  | 1  | \$166,000.00   | 0.17% | 0 | \$0.0 |
| RENASANT BANK   | 3  | \$504,925.00   | 0.5%  | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE   | 1  | \$170,050.00   | 0.17% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO                                      | 1  | \$162,210.68   | 0.16% | 0 | \$0.0 |
| RESMAC, INC   | 1  | \$154,512.99   | 0.15% | 0 | \$0.0 |
| RF MORTGAGE   | 1  | \$159,769.47   | 0.16% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$173,000.00   | 0.17% | 0 | \$0.0 |
| ROYAL CREDIT UNION  | 1  | \$172,100.00   | 0.17% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$161,000.00   | 0.16% | 0 | \$0.0 |
| RPM MORTGAGE, INC   | 1  | \$172,500.00   | 0.17% | 0 | \$0.0 |
| SAFE CREDIT UNION   | 2  | \$315,000.00   | 0.32% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$471,000.00   | 0.47% | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$153,173.87   | 0.15% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAN FRANCISCO FIRE CREDIT UNION                                | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 1  | \$161,250.00   | 0.16% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$161,250.00   | 0.16% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                      | 1  | \$168,545.76   | 0.17% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                    | 2  | \$322,873.00   | 0.32% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                             | 5  | \$819,700.00   | 0.82% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION            | 1  | \$149,585.95   | 0.15% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 3  | \$487,200.00   | 0.49% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK  | 1  | \$173,100.00   | 0.17% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$154,800.00   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 7  | \$1,132,247.95 | 1.13% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 2  | \$316,700.00   | 0.32% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 3  | \$490,075.00   | 0.49% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3  | \$477,200.00   | 0.48% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                       | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |
|  | ST.HELENS COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$155,544.46   | 0.16% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                  | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                | 1  | \$169,600.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$173,610.00   | 0.17% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                                   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                    | 1  | \$150,400.00   | 0.15% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 24 | \$3,871,490.14 | 3.87% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                               | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                       | 1  | \$171,850.00   | 0.17% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                  | 2  | \$323,100.00   | 0.32% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                 | 1  | \$158,431.43   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$170,759.06   | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                 | 3  | \$482,979.29   | 0.48% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$334,959.00   | 0.33% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                      | 5  | \$807,973.00   | 0.81% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$164,633.00   | 0.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$322,000.00   | 0.32% | 0 | \$0.00 |
|  |  | 1  | \$160,800.00   | 0.16% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               |   |                |       |   |        |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$156,500.00   | 0.16% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC  | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 3 | \$493,300.00   | 0.49% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 2 | \$308,000.00   | 0.31% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 3 | \$472,964.26   | 0.47% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6 | \$955,832.45   | 0.96% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 8 | \$1,291,600.00 | 1.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$659,361.00   | 0.66% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3 | \$496,930.00   | 0.5%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$164,400.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$169,743.95   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$484,078.80   | 0.48% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$330,478.00   | 0.33% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 5 | \$799,500.00   | 0.8%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2 | \$312,000.00   | 0.31% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6 | \$961,200.00   | 0.96% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$156,500.00   | 0.16% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$322,605.00   | 0.32% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 2 | \$309,300.00   | 0.31% | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION   | 1 | \$149,320.12   | 0.15% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1 | \$155,800.00   | 0.16% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                | 1 | \$170,820.00   | 0.17% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$168,750.00           | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP                                       | 1          | \$157,100.00           | 0.16%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1          | \$151,960.00           | 0.15%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                              | 1          | \$166,400.00           | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$470,046.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>622</b> | <b>\$99,994,393.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEHF9    | BELL STATE BANK & TRUST                                       | 2          | \$437,950.00           | 37.35%      | 0        | \$0.00        |
|              | FIRST MINNESOTA BANK  | 1          | \$250,000.00           | 21.32%      | 0        | \$0.00        |
|              | IDEAL CREDIT UNION  | 1          | \$226,300.00           | 19.3%       | 0        | \$0.00        |
|              | MILL CITY CREDIT UNION  | 1          | \$258,300.00           | 22.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,172,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEHG7    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1          | \$160,000.00           | 7.46%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1          | \$127,200.00           | 5.93%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                           | 1          | \$160,550.00           | 7.49%       | 0        | \$0.00        |
|              | GMFS, LLC   | 3          | \$522,000.00           | 24.35%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                   | 2          | \$361,000.00           | 16.84%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$147,250.00           | 6.87%       | 0        | \$0.00        |
|              | PEEPLS LENDING SERVICES LLC                                   | 1          | \$195,700.00           | 9.13%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC  | 1          | \$185,000.00           | 8.63%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                     | 1          | \$146,300.00           | 6.82%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$138,650.00           | 6.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,143,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEHH5    | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$165,000.00           | 1.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 2          | \$385,088.34           | 3.09%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$302,000.00           | 2.42%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$294,453.00           | 2.36%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 1          | \$303,000.00           | 2.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1          | \$396,650.00           | 3.18%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1          | \$180,036.26           | 1.44%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                               | 1          | \$282,500.00           | 2.27%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1          | \$228,300.00           | 1.83%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1          | \$189,000.00           | 1.52%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                          | 1          | \$299,527.87           | 2.4%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST COMMUNITY CREDIT UNION  | 2         | \$267,500.00           | 2.15%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4         | \$907,150.00           | 7.28%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC., A CORPORATION  | 1         | \$287,600.00           | 2.31%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC  | 1         | \$229,600.00           | 1.84%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 2         | \$452,050.00           | 3.63%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                               | 1         | \$288,800.00           | 2.32%       | 0        | \$0.00        |
|              | O A MORTGAGE SERVICES   | 1         | \$395,000.00           | 3.17%       | 0        | \$0.00        |
|              | ONPOINT COMMUNITY CREDIT UNION  | 3         | \$657,900.00           | 5.28%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1         | \$340,000.00           | 2.73%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 1         | \$240,000.00           | 1.93%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 2         | \$606,750.00           | 4.87%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY   | 1         | \$268,000.00           | 2.15%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 5         | \$1,181,430.00         | 9.48%       | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION  | 2         | \$245,000.00           | 1.97%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP  | 1         | \$265,000.00           | 2.13%       | 0        | \$0.00        |
|              | SELCO COMMUNITY CREDIT UNION  | 2         | \$258,000.00           | 2.07%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$204,000.00           | 1.64%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$208,000.00           | 1.67%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$177,000.00           | 1.42%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1         | \$417,000.00           | 3.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$168,000.00           | 1.35%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1         | \$252,000.00           | 2.02%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$476,000.00           | 3.82%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1         | \$242,200.00           | 1.94%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1         | \$132,800.00           | 1.07%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1         | \$274,000.00           | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$12,466,335.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEHJ1    | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1         | \$228,700.00           | 20.54%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1         | \$236,800.00           | 21.27%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$195,000.00           | 17.51%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$453,000.00           | 40.68%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,113,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEHK8    | ACADEMY MORTGAGE CORPORATION                               |  | 4         | \$959,200.00          | 19.62%      | 0        | \$0.00        |
|              | BANK OF ENGLAND  |  | 1         | \$209,600.00          | 4.29%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                               |  | 1         | \$225,250.00          | 4.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   |  | 1         | \$283,800.00          | 5.8%        | 0        | \$0.00        |
|              | RANLIFE, INC   |  | 1         | \$240,000.00          | 4.91%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  |  | 2         | \$438,750.00          | 8.97%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                             |  | 1         | \$238,350.00          | 4.87%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL CORP                             |  | 1         | \$275,619.75          | 5.64%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  |  | 2         | \$452,000.00          | 9.24%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                      |  | 1         | \$222,000.00          | 4.54%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                        |  | 1         | \$230,000.00          | 4.7%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                       |  | 5         | \$1,115,385.00        | 22.81%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,889,954.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEHL6    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                      |  | 1         | \$380,000.00          | 0.15%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                |  | 1         | \$230,375.00          | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               |  | 13        | \$3,142,134.00        | 1.25%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                       |  | 1         | \$258,000.00          | 0.1%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                 |  | 1         | \$219,355.00          | 0.09%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK-EDGAR                             |  | 1         | \$197,600.00          | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK-WAUSAU                            |  | 1         | \$340,000.00          | 0.14%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                        |  | 1         | \$195,700.00          | 0.08%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                              |  | 1         | \$312,457.00          | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                |  | 1         | \$217,400.00          | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           |  | 1         | \$183,669.12          | 0.07%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   |  | 1         | \$190,500.00          | 0.08%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     |  | 1         | \$280,530.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         |  | 3         | \$667,015.00          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANK  |  | 1         | \$217,644.41          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                      |  | 1         | \$247,500.00          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                             |  | 2         | \$529,330.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION |  | 1         | \$175,734.92          | 0.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                  |  | 4         | \$1,242,795.00        | 0.5%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                               |  | 2         | \$454,500.00          | 0.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                           |  | 1         | \$234,000.00          | 0.09%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC   | 2  | \$447,300.00   | 0.18% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                    | 1  | \$219,220.00   | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$342,592.30   | 0.14% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$226,100.00   | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$620,975.17   | 0.25% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$339,587.75   | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$330,500.00   | 0.13% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                      | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$257,767.00   | 0.1%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9  | \$2,725,530.49 | 1.09% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 1  | \$166,250.00   | 0.07% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2  | \$696,132.00   | 0.28% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1  | \$267,209.08   | 0.11% | 0 | \$0.00 |
| BANK SNB  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 |
| BANKNEWPORT   | 2  | \$647,251.51   | 0.26% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$637,500.00   | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$838,640.18   | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$282,900.00   | 0.11% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
| BAYCOAST BANK   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 3  | \$779,450.00   | 0.31% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 4  | \$975,350.00   | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 9  | \$2,781,452.23 | 1.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 10 | \$3,633,100.00 | 1.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$2,110,000.00 | 0.84% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                             | 1  | \$309,500.00   | 0.12% | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                       | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |
| CAPITAL M LENDING LLC   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| CAPITOL BANK  | 1  | \$150,000.00    | 0.06% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                 | 10 | \$3,315,200.00  | 1.32% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P             | 3  | \$883,495.38    | 0.35% | 0 | \$0.0 |
| CASHCALL, INC   | 30 | \$10,221,042.69 | 4.08% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC  | 3  | \$1,175,405.00  | 0.47% | 0 | \$0.0 |
| CBC NATIONAL BANK   | 1  | \$220,000.00    | 0.09% | 0 | \$0.0 |
| CENDERA FUNDING, INC  | 1  | \$347,495.00    | 0.14% | 0 | \$0.0 |
| CENTRAL BANK  | 1  | \$180,500.00    | 0.07% | 0 | \$0.0 |
| CENTRAL PACIFIC BANK  | 1  | \$322,000.00    | 0.13% | 0 | \$0.0 |
| CENTREBANK  | 1  | \$180,500.00    | 0.07% | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION  | 1  | \$242,100.00    | 0.1%  | 0 | \$0.0 |
| CENTURY LENDING COMPANY   | 4  | \$1,482,682.26  | 0.59% | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION   | 1  | \$199,500.00    | 0.08% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC  | 3  | \$670,100.00    | 0.27% | 0 | \$0.0 |
| CIMARRON MORTGAGE CAPITAL LLC   | 1  | \$299,250.00    | 0.12% | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE<br>CO                                   | 2  | \$618,096.00    | 0.25% | 0 | \$0.0 |
| CITIZENS NATIONAL BANK OF PARK<br>RAPIDS                                  | 1  | \$178,500.00    | 0.07% | 0 | \$0.0 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION | 1  | \$182,000.00    | 0.07% | 0 | \$0.0 |
| COAST CAPITAL INC DBA COAST<br>CAPITAL MORTGAGE                           | 1  | \$248,000.00    | 0.1%  | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION  | 3  | \$648,930.00    | 0.26% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$389,399.53    | 0.16% | 0 | \$0.0 |
| COMMERCE MORTGAGE   | 1  | \$415,000.00    | 0.17% | 0 | \$0.0 |
| COMMUNITY 1ST CREDIT UNION  | 1  | \$180,000.00    | 0.07% | 0 | \$0.0 |
| COMMUNITY STATE BANK (GALVA)  | 1  | \$210,000.00    | 0.08% | 0 | \$0.0 |
| COMMUNITY TRUST BANK  | 1  | \$248,900.00    | 0.1%  | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC   | 7  | \$1,828,760.00  | 0.73% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE COMPANY  | 1  | \$374,435.20    | 0.15% | 0 | \$0.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$260,000.00    | 0.1%  | 0 | \$0.0 |
| CUMD  | 1  | \$350,000.00    | 0.14% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                    | 1  | \$222,300.00    | 0.09% | 0 | \$0.0 |
| DFCU FINANCIAL  | 1  | \$240,800.00    | 0.1%  | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                      | 8  | \$2,492,000.00  | 1%    | 0 | \$0.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                    | 1  | \$303,442.28    | 0.12% | 0 | \$0.0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST<br>ADVANTAGE MTG                        | 1  | \$215,000.00    | 0.09% | 0 | \$0.0 |
| DSW MORTGAGE INC  | 1  | \$227,656.60    | 0.09% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | DUNWOODY MORTGAGE SERVICES, INC  | 1 | \$244,000.00   | 0.1%  | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION  | 1 | \$367,650.00   | 0.15% | 0 | \$0.0 |
|  | EAGLE BANK AND TRUST   | 1 | \$275,000.00   | 0.11% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION  | 8 | \$1,811,605.00 | 0.72% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC   | 1 | \$320,000.00   | 0.13% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$285,000.00   | 0.11% | 0 | \$0.0 |
|  | EQUITABLE HOME MORTGAGE, INC   | 1 | \$224,000.00   | 0.09% | 0 | \$0.0 |
|  | ETHOS LENDING LL C   | 1 | \$177,300.00   | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$356,700.00   | 0.14% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 2 | \$678,950.00   | 0.27% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 7 | \$2,108,560.00 | 0.84% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$275,500.00   | 0.11% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 3 | \$957,500.00   | 0.38% | 0 | \$0.0 |
|  | FARMINGTON BANK  | 1 | \$406,795.92   | 0.16% | 0 | \$0.0 |
|  | FBC MORTGAGE LLC   | 1 | \$239,000.00   | 0.1%  | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 2 | \$696,328.00   | 0.28% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC WHOLESALE  | 2 | \$760,000.00   | 0.3%  | 0 | \$0.0 |
|  | FC LENDING, LTD  | 1 | \$270,000.00   | 0.11% | 0 | \$0.0 |
|  | FEDERAL HOME LOAN BANK   | 1 | \$212,500.00   | 0.08% | 0 | \$0.0 |
|  | FIDELITY BANK  | 1 | \$279,200.00   | 0.11% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             | 4 | \$1,219,255.00 | 0.49% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                    | 1 | \$230,348.15   | 0.09% | 0 | \$0.0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK  | 1 | \$180,405.00   | 0.07% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                          | 1 | \$276,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$370,000.00   | 0.15% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC   | 3 | \$637,000.00   | 0.25% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$516,000.00   | 0.21% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                      | 2 | \$422,139.97   | 0.17% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 4 | \$896,400.00   | 0.36% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$222,000.00   | 0.09% | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$701,294.00   | 0.28% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 5 | \$1,951,744.00 | 0.78% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA   | 2 | \$609,000.00   | 0.24% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 5 | \$1,190,900.00 | 0.48% | 0 | \$0.0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST LENDING  | 2  | \$671,000.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$859,655.00   | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1  | \$179,900.00   | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 2  | \$567,000.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$277,100.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2  | \$448,600.00   | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7  | \$1,674,742.00 | 0.67% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5  | \$1,122,850.00 | 0.45% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                 | 1  | \$213,300.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                             | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
| FREMONT BANK   | 4  | \$1,203,500.00 | 0.48% | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 1  | \$208,900.00   | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 1  | \$346,100.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 5  | \$1,406,410.97 | 0.56% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                           | 1  | \$198,700.00   | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$667,000.00   | 0.27% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                             | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                              | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 3  | \$702,700.00   | 0.28% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                       | 1  | \$269,600.00   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 6  | \$1,577,835.16 | 0.63% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1  | \$201,750.00   | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1  | \$317,181.00   | 0.13% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                             | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                          | 1  | \$352,355.00   | 0.14% | 0 | \$0.00 |
| HARBORONE BANK                                       | 2  | \$484,558.04   | 0.19% | 0 | \$0.00 |
| HARVEST FUNDING GROUP                                | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 4  | \$1,060,551.00 | 0.42% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                               | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                            | 1  | \$243,450.00   | 0.1%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING INC.A CALIFORNIA CORPORATION         | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                         | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC                        | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                   | 16 | \$4,520,865.00 | 1.81% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK      | 4  | \$1,462,000.00 | 0.58% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$300,050.00   | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 2  | \$514,100.00   | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$322,905.00   | 0.13% | 0 | \$0.00 |
| HOMEWISER, INC  | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 5  | \$1,120,505.00 | 0.45% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 4  | \$828,336.56   | 0.33% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 7  | \$1,607,800.00 | 0.64% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION                            | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 2  | \$478,420.00   | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 3  | \$989,000.00   | 0.39% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION<br>OF TEXAS                                      | 1  | \$328,800.00   | 0.13% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 2  | \$603,900.00   | 0.24% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC  | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 2  | \$644,500.00   | 0.26% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC. - COR  | 1  | \$367,000.00   | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC   | 3  | \$912,586.22   | 0.36% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC  | 1  | \$268,125.00   | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 12 | \$3,832,850.00 | 1.53% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                       | 1  | \$548,000.00   | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                       | 2  | \$540,000.00   | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 4  | \$1,072,625.58 | 0.43% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA   | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 |
| LEGACY NATIONAL BANK  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| LENDING PARTNERS LLC  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA<br>LIBERTY LOANS                               | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL<br>BANK                                       | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 3  | \$766,077.00   | 0.31% | 0 | \$0.00 |
|   | 1  | \$207,220.00   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                 |   |                |       |   |       |
|  | LINCOLN SAVINGS BANK                                | 1 | \$246,400.00   | 0.1%  | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC                            | 1 | \$342,000.00   | 0.14% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                          | 2 | \$697,000.00   | 0.28% | 0 | \$0.0 |
|  | MACON BANK, INC                                     | 2 | \$360,400.00   | 0.14% | 0 | \$0.0 |
|  | MAGNA BANK  | 2 | \$448,250.00   | 0.18% | 0 | \$0.0 |
|  | MAIN STREET BANK                                    | 1 | \$248,000.00   | 0.1%  | 0 | \$0.0 |
|  | MAINSTREETS OF TEXAS MORTGAGE                       | 1 | \$365,600.00   | 0.15% | 0 | \$0.0 |
|  | MANSFIELD CO-OPERATIVE BANK                         | 1 | \$165,000.00   | 0.07% | 0 | \$0.0 |
|  | MARINE BANK   | 2 | \$460,000.00   | 0.18% | 0 | \$0.0 |
|  | MARINER MORTGAGE INC                                | 1 | \$561,200.00   | 0.22% | 0 | \$0.0 |
|  | MARQUETTE BANK                                      | 1 | \$263,000.00   | 0.11% | 0 | \$0.0 |
|  | MARTIN FEDERAL CREDIT UNION                         | 1 | \$308,534.60   | 0.12% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP                               | 1 | \$458,000.00   | 0.18% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORP                                | 1 | \$416,371.94   | 0.17% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,094,500.00 | 0.44% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                             | 2 | \$563,050.00   | 0.22% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC                       | 1 | \$234,000.00   | 0.09% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                | 3 | \$965,998.18   | 0.39% | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                      | 1 | \$480,000.00   | 0.19% | 0 | \$0.0 |
|  | MERRIMACK COUNTY SAVINGS BANK                       | 1 | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | METRO CREDIT UNION                                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | METRO MORTGAGE CORPORATION                          | 1 | \$227,000.00   | 0.09% | 0 | \$0.0 |
|  | MFG FUNDING INC                                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC                           | 3 | \$751,780.00   | 0.3%  | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION                        | 1 | \$322,000.00   | 0.13% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC                                   | 2 | \$744,600.00   | 0.3%  | 0 | \$0.0 |
|  | MOHAVE STATE BANK                                   | 1 | \$210,000.00   | 0.08% | 0 | \$0.0 |
|  | MONARCH BANK  | 1 | \$330,000.00   | 0.13% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC                               | 1 | \$313,200.00   | 0.13% | 0 | \$0.0 |
|  | MORTGAGE CAPTIAL FUNDING                            | 1 | \$375,000.00   | 0.15% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC                                 | 1 | \$178,600.00   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                            | 1 | \$305,000.00   | 0.12% | 0 | \$0.0 |
|  | MORTGAGE OPTIONS, INC                               | 1 | \$151,808.00   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 3 | \$747,267.11   | 0.3%  | 0 | \$0.0 |
|  | MORTGAGENETWORK                                     | 2 | \$656,250.00   | 0.26% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                       | 1 | \$186,400.00   | 0.07% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                        | 4 | \$1,044,910.00 | 0.42% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                              | 9 | \$2,353,039.00 | 0.94% | 0 | \$0.0 |
|  | MSA MORTGAGE  | 1 | \$341,000.00   | 0.14% | 0 | \$0.0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                       | 1 | \$177,800.00   | 0.07% | 0 | \$0.0 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| MUFG UNION BANK, N.A  | 4  | \$1,415,476.00  | 0.57% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1  | \$237,600.00    | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2  | \$464,000.00    | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 3  | \$883,500.00    | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                        | 1  | \$413,000.00    | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$344,922.95    | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 2  | \$582,450.00    | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 1  | \$274,594.87    | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1  | \$185,250.00    | 0.07% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$211,480.00    | 0.08% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNION         | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1  | \$427,500.00    | 0.17% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION  | 1  | \$188,000.00    | 0.08% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION  | 2  | \$456,465.00    | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 2  | \$666,535.00    | 0.27% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION  | 1  | \$255,550.00    | 0.1%  | 0 | \$0.00 |
| PACIFIC NW FCU  | 1  | \$243,600.00    | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC., A CALIFORNIA<br>CORPORATION | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                              | 1  | \$386,250.00    | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4  | \$1,156,230.00  | 0.46% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 3  | \$1,115,000.00  | 0.45% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 2  | \$999,169.22    | 0.4%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 4  | \$1,107,853.89  | 0.44% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION,<br>INC                                   | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 1  | \$227,700.00    | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                     | 1  | \$416,000.00    | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$235,652.32    | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 5  | \$1,516,557.19  | 0.61% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 3  | \$855,800.00    | 0.34% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2  | \$474,500.00    | 0.19% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC   | 1  | \$508,000.00    | 0.2%  | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK   | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION     | 12 | \$4,346,802.00  | 1.74% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 8  | \$2,517,850.00  | 1.01% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 7  | \$1,629,400.00  | 0.65% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 31 | \$10,918,559.30 | 4.36% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$422,816.00   | 0.17% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 3  | \$682,400.00   | 0.27% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 3  | \$641,428.31   | 0.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 3  | \$914,098.00   | 0.37% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC   | 1  | \$216,100.00   | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 6  | \$2,204,700.00 | 0.88% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 2  | \$674,500.00   | 0.27% | 0 | \$0.00 |
| PS BANK   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A   | 3  | \$746,000.00   | 0.3%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 3  | \$862,404.84   | 0.34% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE   | 1  | \$338,800.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$223,541.00   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION   | 2  | \$663,500.00   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$259,350.00   | 0.1%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 3  | \$842,950.00   | 0.34% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$224,468.83   | 0.09% | 0 | \$0.00 |
| S&T BANK  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 8  | \$2,188,150.00 | 0.87% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 2  | \$439,120.00   | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$270,400.00   | 0.11% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$492,500.00   | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 14 | \$4,240,097.00 | 1.69% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 3  | \$704,400.00   | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH STATE BANK   | 2  | \$463,183.00   | 0.18% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 2  | \$585,819.00   | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                       | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 2  | \$496,922.12   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 19 | \$5,621,824.05 | 2.25% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE, INC                                     | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$772,200.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$454,250.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT MORTGAE CORPORATION A CORPORATION                     | 1  | \$391,400.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 2  | \$708,904.09   | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$576,250.00   | 0.23% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$274,550.00   | 0.11% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                            | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                       | 1  | \$346,400.00   | 0.14% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$245,200.00   | 0.1%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                 | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$229,900.00   | 0.09% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$184,100.00   | 0.07% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C                               | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOTALBANK  | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 3  | \$928,921.88   | 0.37% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1  | \$416,376.36   | 0.17% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 3  | \$645,930.00   | 0.26% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1  | \$449,600.00   | 0.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$974,425.00   | 0.39% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$215,681.79   | 0.09% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE   | 30         | \$9,180,325.59          | 3.67%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$221,800.00            | 0.09%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1          | \$368,908.06            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$1,032,275.00          | 0.41%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 3          | \$675,115.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$238,672.29            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$398,707.46            | 0.16%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$164,350.00            | 0.07%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$256,450.00            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING   | 1          | \$329,555.00            | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$1,498,320.00          | 0.6%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$242,250.00            | 0.1%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$1,032,980.00          | 0.41%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 11         | \$3,819,815.16          | 1.53%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK  | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$210,900.00            | 0.08%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2          | \$554,000.00            | 0.22%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$157,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$265,394.65            | 0.11%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$406,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$382,400.00            | 0.15%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$495,600.00            | 0.2%        | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL   | 1          | \$223,400.00            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$181,600.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$205,500.00            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$262,500.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 2          | \$632,900.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>865</b> | <b>\$250,400,201.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEHM4    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$387,500.00            | 0.16%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$247,500.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$4,625,513.25          | 1.88%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION                                | 2 | \$695,500.00   | 0.28% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                   | 2 | \$407,300.00   | 0.17% | 0 | \$0.00 |
|  | AIMBANK   | 1 | \$213,435.10   | 0.09% | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                                      | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION  | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | ALTERRA BANK  | 1 | \$309,000.00   | 0.13% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$226,800.00   | 0.09% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 2 | \$504,010.00   | 0.21% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$205,761.00   | 0.08% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 2 | \$583,400.00   | 0.24% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                  | 2 | \$423,580.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 4 | \$1,168,250.00 | 0.48% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 2 | \$748,200.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 2 | \$498,700.00   | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$492,000.00   | 0.2%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 3 | \$633,700.00   | 0.26% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$217,550.00   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$255,200.00   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$239,200.00   | 0.1%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$408,675.00   | 0.17% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,186,649.00 | 0.89% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 2 | \$401,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK MUTUAL   | 5 | \$1,290,112.30 | 0.53% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 2 | \$665,000.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$310,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 2 | \$575,000.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2 | \$536,201.51   | 0.22% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$239,970.00   | 0.1%  | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | BANKUNITED, N.A   | 1 | \$231,800.00   | 0.09% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$207,920.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3 | \$983,800.00   | 0.4%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BELL STATE BANK & TRUST                                    | 2  | \$658,400.00    | 0.27% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 2  | \$585,000.00    | 0.24% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                      | 2  | \$650,500.00    | 0.26% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 1  | \$198,000.00    | 0.08% | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                | 1  | \$436,700.00    | 0.18% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 7  | \$1,622,154.78  | 0.66% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 10 | \$3,321,763.34  | 1.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 7  | \$2,022,050.00  | 0.82% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 7  | \$2,867,287.00  | 1.17% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                   | 1  | \$185,800.00    | 0.08% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 2  | \$685,000.00    | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5  | \$1,460,480.00  | 0.59% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$186,100.00    | 0.08% | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$209,667.95    | 0.09% | 0 | \$0.00 |
|  | CASHCALL, INC  | 34 | \$11,138,607.86 | 4.53% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$341,150.00    | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                | 1  | \$219,600.00    | 0.09% | 0 | \$0.00 |
|  | CENTRAL STATE BANK, A CORPORATION                          | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 2  | \$439,550.00    | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 2  | \$460,000.00    | 0.19% | 0 | \$0.00 |
|  | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131        | 1  | \$187,250.00    | 0.08% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$207,900.00    | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 6  | \$1,864,322.00  | 0.76% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 2  | \$450,708.00    | 0.18% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                 | 1  | \$158,700.00    | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$282,400.00    | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254                                    | 1  | \$559,175.00    | 0.23% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1  | \$212,000.00    | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                 | 1  | \$247,634.65    | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                       | 1  | \$272,650.00    | 0.11% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                     | 2  | \$680,600.00    | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                 | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 6  | \$1,617,724.30  | 0.66% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                  | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                     | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                        | 1  | \$186,320.00    | 0.08% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$297,000.00    | 0.12% | 0 | \$0.00 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CREDIT UNION OF COLORADO   | 1  | \$195,000.00   | 0.08% | 0 | \$0.0 |
|  | CREDIT UNION WEST  | 1  | \$333,600.00   | 0.14% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1  | \$187,716.84   | 0.08% | 0 | \$0.0 |
|  | DEERWOOD BANK  | 1  | \$392,400.00   | 0.16% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$241,000.00   | 0.1%  | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$448,400.00   | 0.18% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 6  | \$1,771,900.00 | 0.72% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2  | \$400,500.00   | 0.16% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION  | 1  | \$188,000.00   | 0.08% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION  | 5  | \$940,350.00   | 0.38% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$187,000.00   | 0.08% | 0 | \$0.0 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$220,000.00   | 0.09% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$1,119,750.00 | 0.46% | 0 | \$0.0 |
|  | EQUITY LOANS LLC   | 1  | \$318,400.00   | 0.13% | 0 | \$0.0 |
|  | ETHOS LENDING LLC  | 1  | \$369,000.00   | 0.15% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$190,000.00   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC   | 2  | \$534,220.00   | 0.22% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 2  | \$644,000.00   | 0.26% | 0 | \$0.0 |
|  | FAA CREDIT UNION   | 2  | \$481,000.00   | 0.2%  | 0 | \$0.0 |
|  | FAIRWAY ASSET CORPORATION  | 1  | \$284,000.00   | 0.12% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 16 | \$4,707,324.76 | 1.92% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK                                       | 1  | \$213,700.00   | 0.09% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST   | 1  | \$245,700.00   | 0.1%  | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 6  | \$1,439,264.00 | 0.59% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 6  | \$1,467,053.00 | 0.6%  | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC WHOLESALE                                      | 1  | \$224,578.66   | 0.09% | 0 | \$0.0 |
|  | FBC MORTGAGE,LLC DBA HOME LOANS TODAY                            | 1  | \$604,500.00   | 0.25% | 0 | \$0.0 |
|  | FC LENDING, LTD  | 1  | \$358,904.00   | 0.15% | 0 | \$0.0 |
|  | FIDELITY BANK  | 3  | \$944,010.54   | 0.38% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 2  | \$452,375.00   | 0.18% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 1  | \$344,670.00   | 0.14% | 0 | \$0.0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1  | \$270,000.00   | 0.11% | 0 | \$0.0 |
|  | FIREFIGHTERS CREDIT UNION  | 2  | \$556,000.00   | 0.23% | 0 | \$0.0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK  | 1  | \$182,400.00   | 0.07% | 0 | \$0.0 |
|  | FIRST BANK OF THE PALM BEACHES                                   | 1  | \$307,555.44   | 0.13% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$414,618.00   | 0.17% | 0 | \$0.0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA  | 1 | \$415,000.00   | 0.17% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC   | 5 | \$1,405,975.00 | 0.57% | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION  | 1 | \$214,000.00   | 0.09% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$182,000.00   | 0.07% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$309,569.00   | 0.13% | 0 | \$0.0 |
| FIRST ENTERTAINMENT CREDIT UNION   | 2 | \$534,600.00   | 0.22% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$178,382.45   | 0.07% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$410,905.00   | 0.17% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$164,350.00   | 0.07% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORP   | 1 | \$386,829.39   | 0.16% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$233,750.00   | 0.1%  | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION  | 6 | \$1,958,580.00 | 0.8%  | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA   | 2 | \$570,000.00   | 0.23% | 0 | \$0.0 |
| FIRST INTERSTATE BANK  | 4 | \$1,032,555.00 | 0.42% | 0 | \$0.0 |
| FIRST LENDING  | 3 | \$888,788.00   | 0.36% | 0 | \$0.0 |
| FIRST MIDWEST BANK   | 1 | \$150,000.00   | 0.06% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C  | 3 | \$883,753.06   | 0.36% | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$271,300.00   | 0.11% | 0 | \$0.0 |
| FIRST NATIONAL BANK FOX VALLEY   | 3 | \$786,000.00   | 0.32% | 0 | \$0.0 |
| FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275 | 1 | \$191,000.00   | 0.08% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$190,000.00   | 0.08% | 0 | \$0.0 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$350,000.00   | 0.14% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION   | 1 | \$417,000.00   | 0.17% | 0 | \$0.0 |
| FIRST REPUBLIC BANK  | 2 | \$660,000.00   | 0.27% | 0 | \$0.0 |
| FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$225,000.00   | 0.09% | 0 | \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$222,775.00   | 0.09% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$336,900.00   | 0.14% | 0 | \$0.0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$205,000.00   | 0.08% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$971,050.00   | 0.4%  | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$608,700.00   | 0.25% | 0 | \$0.0 |
|  | 1 | \$398,845.41   | 0.16% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                  |   |                |       |   |       |
| FIRSTBANK  | 1 | \$242,250.00   | 0.1%  | 0 | \$0.0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1 | \$212,000.00   | 0.09% | 0 | \$0.0 |
| FIRSTTRUST BANK  | 2 | \$397,050.00   | 0.16% | 0 | \$0.0 |
| FISHER NATIONAL BANK   | 1 | \$184,000.00   | 0.07% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 2 | \$449,995.80   | 0.18% | 0 | \$0.0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                                     | 1 | \$255,000.00   | 0.1%  | 0 | \$0.0 |
| FORUM CREDIT UNION   | 2 | \$524,250.00   | 0.21% | 0 | \$0.0 |
| FRANSEN BANK & TRUST   | 1 | \$208,500.00   | 0.08% | 0 | \$0.0 |
| FREMONT BANK   | 5 | \$2,239,500.00 | 0.91% | 0 | \$0.0 |
| FULTON BANK, N.A   | 6 | \$1,644,120.00 | 0.67% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$223,000.00   | 0.09% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$400,000.00   | 0.16% | 0 | \$0.0 |
| GMFS, LLC  | 2 | \$558,900.00   | 0.23% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$201,000.00   | 0.08% | 0 | \$0.0 |
| GREAT WESTERN BANK   | 3 | \$719,200.00   | 0.29% | 0 | \$0.0 |
| GREATWALL, INC   | 1 | \$338,400.00   | 0.14% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY   | 2 | \$561,954.24   | 0.23% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$231,600.00   | 0.09% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY   | 2 | \$363,550.00   | 0.15% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1 | \$182,875.00   | 0.07% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC. - COR                                   | 1 | \$195,000.00   | 0.08% | 0 | \$0.0 |
| HARBORONE BANK   | 2 | \$691,000.00   | 0.28% | 0 | \$0.0 |
| HEARTLAND BANK   | 1 | \$213,600.00   | 0.09% | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST   | 1 | \$211,687.68   | 0.09% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$236,000.00   | 0.1%  | 0 | \$0.0 |
| HIGHTECHLENDING, INC   | 1 | \$320,000.00   | 0.13% | 0 | \$0.0 |
| HOME FEDERAL BANK  | 1 | \$217,000.00   | 0.09% | 0 | \$0.0 |
| HOME LOANS TODAY   | 1 | \$417,000.00   | 0.17% | 0 | \$0.0 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$186,400.00   | 0.08% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$2,086,887.14 | 0.85% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,252,325.00 | 0.51% | 0 | \$0.0 |
| HOMETOWN BANK  | 1 | \$178,200.00   | 0.07% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$226,000.00   | 0.09% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$683,300.00   | 0.28% | 0 | \$0.0 |
| IC FEDERAL CREDIT UNION  | 1 | \$191,000.00   | 0.08% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$692,800.00   | 0.28% | 0 | \$0.0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                         | 1 | \$210,296.00   | 0.09% | 0 | \$0.0 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INDEPENDENT BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 5 | \$1,787,445.34 | 0.73% | 0 | \$0.00 |
| J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP                               | 1 | \$187,800.00   | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 2 | \$464,000.00   | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC   | 2 | \$549,000.00   | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 3 | \$1,477,469.03 | 0.6%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1 | \$379,427.66   | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$622,360.00   | 0.25% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$406,000.00   | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3 | \$1,651,000.00 | 0.67% | 0 | \$0.00 |
| LEADER BANK N.A   | 2 | \$594,465.00   | 0.24% | 0 | \$0.00 |
| LEADER MORTGAGE CORP  | 1 | \$212,650.00   | 0.09% | 0 | \$0.00 |
| LEADERS CREDIT UNION  | 1 | \$285,554.78   | 0.12% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$360,000.00   | 0.15% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 2 | \$506,750.00   | 0.21% | 0 | \$0.00 |
| LENDIA; LENDA LOANS, INC  | 1 | \$342,471.89   | 0.14% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP  | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                              | 1 | \$184,800.00   | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 4 | \$1,101,950.00 | 0.45% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                                  | 1 | \$202,300.00   | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2 | \$609,000.00   | 0.25% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                             | 1 | \$358,000.00   | 0.15% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE LLC   | 1 | \$375,246.37   | 0.15% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP  | 1 | \$617,189.00   | 0.25% | 0 | \$0.00 |
| MCTYGUE GROUP, INC  | 1 | \$442,000.00   | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC  | 1 | \$446,500.00   | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC   | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$665,000.00   | 0.27% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MEMBER HOME LOAN, LLC                                       | 1 | \$206,125.00   | 0.08% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                             | 1 | \$236,800.00   | 0.1%  | 0 | \$0.00 |
| MENNA COMPANY   | 1 | \$242,634.01   | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$280,500.00   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$361,800.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                       | 1 | \$327,000.00   | 0.13% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$239,400.00   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                   | 2 | \$465,071.35   | 0.19% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                    | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                                | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                       | 1 | \$219,277.00   | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 2 | \$504,000.00   | 0.21% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| MORRILL AND JANES BANK                                      | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 3 | \$746,405.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 6 | \$2,009,628.00 | 0.82% | 0 | \$0.00 |
| MOUND CITY BANK   | 2 | \$616,300.13   | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 7 | \$1,942,000.00 | 0.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 4 | \$1,219,840.00 | 0.5%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1 | \$384,000.00   | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |
| MWABANK   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 |
| NAT RES - OREGON  | 1 | \$524,742.85   | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 7 | \$1,971,960.00 | 0.8%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1 | \$203,375.00   | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 1 | \$321,175.00   | 0.13% | 0 | \$0.00 |
| NEVADA STATE BANK, A NEVADA CORPORATION                     | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP     | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                   | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 |
| NMSI INC  | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                                 | 2 | \$670,420.00   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | NORTHVIEW BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$246,700.00   | 0.1%  | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC,<br>A WASHINGTON LIMITED LIABILITY<br>COMPANY             | 1  | \$282,500.00   | 0.12% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$407,200.00   | 0.17% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION  | 1  | \$214,910.00   | 0.09% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$205,180.00   | 0.08% | 0 | \$0.0 |
|  | O A MORTGAGE SERVICES  | 1  | \$415,000.00   | 0.17% | 0 | \$0.0 |
|  | OLD NATIONAL BANK  | 1  | \$303,200.00   | 0.12% | 0 | \$0.0 |
|  | ON Q FINANCIAL   | 1  | \$510,600.00   | 0.21% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC  | 1  | \$615,000.00   | 0.25% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1  | \$289,750.00   | 0.12% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 2  | \$629,000.00   | 0.26% | 0 | \$0.0 |
|  | OREGONIANS FEDERAL CREDIT UNION  | 1  | \$182,900.00   | 0.07% | 0 | \$0.0 |
|  | ORIENTAL BANK  | 1  | \$338,150.00   | 0.14% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$173,500.00   | 0.07% | 0 | \$0.0 |
|  | PACIFIC COAST HOME MORTGAGE  | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 1  | \$373,250.00   | 0.15% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 3  | \$713,650.00   | 0.29% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$360,000.00   | 0.15% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$178,824.24   | 0.07% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 2  | \$532,632.91   | 0.22% | 0 | \$0.0 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$202,500.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK - LYNDEN  | 1  | \$248,328.00   | 0.1%  | 0 | \$0.0 |
|  | PEOPLES BANK - WENATCHEE   | 1  | \$179,550.00   | 0.07% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 2  | \$674,000.00   | 0.27% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
|  | PEOPLES CREDIT UNION   | 1  | \$236,000.00   | 0.1%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 4  | \$1,427,000.00 | 0.58% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC   | 2  | \$554,905.00   | 0.23% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.0 |
|  | PEOPLES TRUST COMPANY  | 1  | \$203,775.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS   | 1  | \$233,000.00   | 0.09% | 0 | \$0.0 |
|  | PILOT GROVE SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE STATE OF IOWA | 1  | \$207,364.19   | 0.08% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                      | 21 | \$6,851,886.72 | 2.79% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC   | 2  | \$470,393.12   | 0.19% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 6  | \$1,905,987.00 | 0.78% | 0 | \$0.0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PLAZA HOME MORTGAGE, INC                               | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                             | 19 | \$5,756,594.20 | 2.34% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 2  | \$412,520.00   | 0.17% | 0 | \$0.00 |
| PRI MESOURCE MORTGAGE, INC                             | 1  | \$203,900.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                              | 1  | \$280,300.00   | 0.11% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                     | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 6  | \$1,881,710.00 | 0.77% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 1  | \$516,000.00   | 0.21% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 2  | \$513,000.00   | 0.21% | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |
| RANLIFE, INC   | 2  | \$592,625.00   | 0.24% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                 | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 2  | \$462,068.44   | 0.19% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 4  | \$1,151,000.00 | 0.47% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$436,000.00   | 0.18% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                             | 1  | \$205,700.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$209,600.00   | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$305,549.20   | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 6  | \$1,866,644.00 | 0.76% | 0 | \$0.00 |
| RST COLONY MORTGAGE CORPORATION 10840                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$226,638.00   | 0.09% | 0 | \$0.00 |
| SALAL CREDIT UNION                                     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$880,093.31   | 0.36% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 3  | \$1,133,891.52 | 0.46% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                        | 1  | \$520,000.00   | 0.21% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$158,800.00   | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2  | \$486,944.70   | 0.2%  | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 23 | \$6,590,997.65 | 2.68% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIU CREDIT UNION  | 1  | \$260,500.00   | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$197,100.00   | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4  | \$1,209,000.00 | 0.49% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD                                  | 1  | \$317,011.00   | 0.13% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                       | 1  | \$305,510.00   | 0.12% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                   | 2  | \$452,900.00   | 0.18% | 0 | \$0.00 |
| STATE BANK OF WATERLOO  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 1  | \$199,698.77   | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC   | 17 | \$5,095,397.96 | 2.07% | 0 | \$0.00 |
| STERLING FINANCIAL INC  | 2  | \$632,800.00   | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3  | \$911,950.00   | 0.37% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                  | 3  | \$1,058,000.00 | 0.43% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| T. J. FINANCIAL, INC  | 1  | \$295,554.18   | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 4  | \$1,777,450.00 | 0.72% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION                      | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1  | \$219,675.90   | 0.09% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1  | \$298,559.51   | 0.12% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$360,000.00   | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX                             | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$157,700.00   | 0.06% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 2  | \$493,000.00   | 0.2%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                      | 2  | \$595,428.89   | 0.24% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$222,350.00   | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$609,000.00   | 0.25% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1  | \$205,740.00   | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 3  | \$808,355.00   | 0.33% | 0 | \$0.00 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | UNITED BANK & TRUST NA  | 1  | \$237,400.00   | 0.1%  | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK   | 1  | \$208,800.00   | 0.09% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 27 | \$8,538,953.46 | 3.48% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$383,348.00   | 0.16% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$805,000.00   | 0.33% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$229,500.00   | 0.09% | 0 | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$215,000.00   | 0.09% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$479,150.00   | 0.2%  | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$206,500.00   | 0.08% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$182,000.00   | 0.07% | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC  | 2  | \$541,292.00   | 0.22% | 0 | \$0.0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$292,000.00   | 0.12% | 0 | \$0.0 |
|  | VIRGINIA CREDIT UNION, INC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$399,000.00   | 0.16% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 12 | \$3,881,612.46 | 1.58% | 0 | \$0.0 |
|  | WAESSTAR MORTGAGE CORPORATION OF NEW MEXICO                                   | 1  | \$309,225.00   | 0.13% | 0 | \$0.0 |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1  | \$198,000.00   | 0.08% | 0 | \$0.0 |
|  | WAUKESHA STATE BANK   | 1  | \$313,600.00   | 0.13% | 0 | \$0.0 |
|  | WEICHERT FINANCIAL SERVICES   | 1  | \$321,515.01   | 0.13% | 0 | \$0.0 |
|  | WESCOM CENTRAL CREDIT UNION   | 1  | \$291,500.00   | 0.12% | 0 | \$0.0 |
|  | WESTCONSIN CREDIT UNION   | 3  | \$741,000.29   | 0.3%  | 0 | \$0.0 |
|  | WESTERN BANCORP   | 1  | \$409,000.00   | 0.17% | 0 | \$0.0 |
|  | WESTERRA CREDIT UNION   | 2  | \$493,500.00   | 0.2%  | 0 | \$0.0 |
|  | WESTFIELD BANK,FSB  | 1  | \$275,500.00   | 0.11% | 0 | \$0.0 |
|  | WESTMARK CREDIT UNION   | 1  | \$260,505.52   | 0.11% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 1  | \$414,000.00   | 0.17% | 0 | \$0.0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 2  | \$481,000.00   | 0.2%  | 0 | \$0.0 |
|  | WIDGET FCU DBA WIDGET FINANCIAL   | 1  | \$210,400.00   | 0.09% | 0 | \$0.0 |
|  | WOOD & HUSTON BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.0 |
|  | WR STARKEY MORTGAGE, LLP  | 1  | \$351,000.00   | 0.14% | 0 | \$0.0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC   | 1  | \$292,020.00   | 0.12% | 0 | \$0.0 |
|  | Unavailable   | 1  | \$277,875.00   | 0.14% | 0 | \$0.0 |

| <b>Total</b> |   |  | <b>852</b> | <b>\$245,639,083.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|--------------|---|--|------------|-------------------------|-------------|----------|-------------|
| 3138WEHN2    | 1ST 2ND MORTGAGE CO. OF N.J., INC                             |  | 1          | \$315,000.00            | 0.13%       | 0        | \$0.        |
|              | 1ST FARM CREDIT SERVICES                                      |  | 1          | \$300,000.00            | 0.12%       | 0        | \$0.        |
|              | ABBEVILLE BUILDING & LOAN                                     |  | 1          | \$374,409.83            | 0.15%       | 0        | \$0.        |
|              | ACADEMY MORTGAGE CORPORATION                                  |  | 18         | \$5,377,530.00          | 2.19%       | 0        | \$0.        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    |  | 1          | \$214,250.00            | 0.09%       | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                |  | 1          | \$268,000.00            | 0.11%       | 0        | \$0.        |
|              | ADVISA MORTGAGE SERVICES, LTD                                 |  | 1          | \$240,300.00            | 0.1%        | 0        | \$0.        |
|              | AFFILIATED MORTGAGE COMPANY                                   |  | 3          | \$865,576.00            | 0.35%       | 0        | \$0.        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    |  | 1          | \$161,500.00            | 0.07%       | 0        | \$0.        |
|              | ALPHA MORTGAGE CORPORATION                                    |  | 1          | \$272,318.96            | 0.11%       | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO  |  | 1          | \$409,000.00            | 0.17%       | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                                    |  | 2          | \$610,500.00            | 0.25%       | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK  |  | 3          | \$717,300.00            | 0.29%       | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            |  | 4          | \$916,217.76            | 0.37%       | 0        | \$0.        |
|              | AMERICA'S CHOICE HOME LOANS LP                                |  | 1          | \$294,000.00            | 0.12%       | 0        | \$0.        |
|              | AMERICAN BANK   |  | 2          | \$391,616.37            | 0.16%       | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                        |  | 2          | \$535,750.00            | 0.22%       | 0        | \$0.        |
|              | AMERICAN NATIONAL BANK FOX CITIES                             |  | 1          | \$195,000.00            | 0.08%       | 0        | \$0.        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         |  | 3          | \$957,487.91            | 0.39%       | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B                                  |  | 4          | \$1,704,482.00          | 0.7%        | 0        | \$0.        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              |  | 1          | \$246,800.00            | 0.1%        | 0        | \$0.        |
|              | AMERICASH   |  | 1          | \$295,200.00            | 0.12%       | 0        | \$0.        |
|              | AMERICASH A CORPORATION                                       |  | 1          | \$270,000.00            | 0.11%       | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION                              |  | 2          | \$461,500.00            | 0.19%       | 0        | \$0.        |
|              | AMERIPRO FUNDING, INC   |  | 1          | \$218,000.00            | 0.09%       | 0        | \$0.        |
|              | ANCHORBANK, FSB   |  | 2          | \$471,000.00            | 0.19%       | 0        | \$0.        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     |  | 1          | \$218,200.00            | 0.09%       | 0        | \$0.        |
|              | ASPIRE FINANCIAL INC. DBA TEXASLENDIND.COM, A CORPORATION     |  | 1          | \$388,000.00            | 0.16%       | 0        | \$0.        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          |  | 1          | \$224,668.52            | 0.09%       | 0        | \$0.        |
|              | ATLANTIC MORTGAGE DIRECT LLC                                  |  | 1          | \$329,000.00            | 0.13%       | 0        | \$0.        |
|              | AUBURNBANK  |  | 1          | \$365,000.00            | 0.15%       | 0        | \$0.        |
|              | AXIA FINANCIAL, LLC   |  | 1          | \$361,000.00            | 0.15%       | 0        | \$0.        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | 3          | \$994,295.67            | 0.41%       | 0        | \$0.        |
|              | BANCFIRST   |  | 1          | \$181,600.00            | 0.07%       | 0        | \$0.        |
|              | BANK FIRST NATIONAL   |  | 2          | \$480,975.00            | 0.2%        | 0        | \$0.        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BANK OF DEERFIELD  | 1  | \$203,900.00    | 0.08% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION             | 1  | \$359,469.65    | 0.15% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                     | 1  | \$303,750.00    | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$202,400.00    | 0.08% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                       | 1  | \$625,000.00    | 0.25% | 0 | \$0.00 |
| BANKUNITED, N.A  | 1  | \$150,000.00    | 0.06% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$697,000.00    | 0.28% | 0 | \$0.00 |
| BAY EQUITY   | 1  | \$250,800.00    | 0.1%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$1,021,548.39  | 0.42% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                   | 1  | \$293,000.00    | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 3  | \$706,250.00    | 0.29% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$784,000.00    | 0.32% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 1  | \$185,000.00    | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 4  | \$1,025,362.01  | 0.42% | 0 | \$0.00 |
| BORDER STATE BANK  | 1  | \$311,200.00    | 0.13% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 1  | \$382,500.00    | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$261,700.00    | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 4  | \$1,245,000.00  | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 8  | \$2,906,691.00  | 1.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3  | \$927,000.00    | 0.38% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                   | 3  | \$1,252,000.00  | 0.51% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1  | \$268,594.84    | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 10 | \$2,633,500.00  | 1.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$586,000.00    | 0.24% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                                  | 1  | \$218,250.00    | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$240,900.00    | 0.1%  | 0 | \$0.00 |
| CASHCALL, INC  | 32 | \$10,775,129.24 | 4.4%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$295,000.00    | 0.12% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                   | 1  | \$258,000.00    | 0.11% | 0 | \$0.00 |
| CBCFCU   | 1  | \$357,000.00    | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                             | 2  | \$447,630.00    | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 7  | \$2,751,003.93  | 1.12% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                | 1  | \$172,200.00    | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$277,400.00    | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 5  | \$1,539,030.00  | 0.63% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                         | 1  | \$208,050.00    | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | COMMERCE STATE BANK   | 1  | \$338,557.00   | 0.14% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$364,000.00   | 0.15% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1  | \$217,500.00   | 0.09% | 0 | \$0.0 |
|  | COMMUNITY BANK MANKATO  | 1  | \$169,000.00   | 0.07% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK  | 6  | \$1,765,227.24 | 0.72% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 2  | \$651,634.53   | 0.27% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC  | 1  | \$315,000.00   | 0.13% | 0 | \$0.0 |
|  | CONCORD MORTGAGE, INC   | 1  | \$274,000.00   | 0.11% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC                                       | 4  | \$1,351,223.61 | 0.55% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC   | 2  | \$763,288.00   | 0.31% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1  | \$175,500.00   | 0.07% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1  | \$239,850.00   | 0.1%  | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 18 | \$5,339,422.36 | 2.18% | 0 | \$0.0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 1  | \$236,000.00   | 0.1%  | 0 | \$0.0 |
|  | DRAPER & KRAMER MORTGAGE CORP                                       | 1  | \$399,000.00   | 0.16% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                 | 1  | \$208,000.00   | 0.08% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION   | 1  | \$201,300.00   | 0.08% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$437,868.20   | 0.18% | 0 | \$0.0 |
|  | EAGLE CREEK MORTGAGE LLC  | 1  | \$410,000.00   | 0.17% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 5  | \$1,528,655.00 | 0.62% | 0 | \$0.0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1  | \$185,000.00   | 0.08% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC   | 1  | \$385,100.00   | 0.16% | 0 | \$0.0 |
|  | ESB FINANCIAL, A BANKING CORPORATION                                | 1  | \$237,500.00   | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                         | 1  | \$250,837.42   | 0.1%  | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 1  | \$325,000.00   | 0.13% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAE CORPORATION                             | 1  | \$320,000.00   | 0.13% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 10 | \$2,535,100.00 | 1.03% | 0 | \$0.0 |
|  | FAMILY FIRST MORTGAGE INC   | 1  | \$305,300.00   | 0.12% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$216,750.00   | 0.09% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 5  | \$1,197,592.00 | 0.49% | 0 | \$0.0 |
|  | FARMERS STATE BANK  | 1  | \$201,430.00   | 0.08% | 0 | \$0.0 |
|  | FARMERS TRUST AND SAVINGS BANK                                      | 1  | \$349,000.00   | 0.14% | 0 | \$0.0 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FARMINGTON BANK                               | 1 | \$263,700.00   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                             | 5 | \$1,529,100.00 | 0.62% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY        | 1 | \$310,000.00   | 0.13% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                        | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK                                 | 2 | \$640,250.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE    | 6 | \$2,178,800.00 | 0.89% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR           | 1 | \$239,206.00   | 0.1%  | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC               | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION               | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK                           | 1 | \$239,920.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST                            | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE          | 3 | \$950,000.00   | 0.39% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$206,500.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CENTRAL BANK                            | 1 | \$182,350.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                | 2 | \$454,950.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 1 | \$338,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 1 | \$310,000.00   | 0.13% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                    | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                       | 1 | \$197,600.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,264,329.00 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 2 | \$626,000.00   | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION               | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 8 | \$1,936,270.72 | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$225,600.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                 | 4 | \$1,341,021.78 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE               | 2 | \$497,700.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                           | 1 | \$200,080.00   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                 | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A               | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION            | 1 | \$386,324.00   | 0.16% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                           | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 13 | \$3,518,699.44 | 1.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 5  | \$1,622,200.00 | 0.66% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION   | 1  | \$361,000.00   | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 2  | \$507,961.90   | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$379,000.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 4  | \$1,019,500.00 | 0.42% | 0 | \$0.00 |
| FNB BANK  | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$399,150.00   | 0.16% | 0 | \$0.00 |
| FREMONT BANK  | 5  | \$1,412,022.23 | 0.58% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2  | \$585,000.00   | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 5  | \$1,300,129.45 | 0.53% | 0 | \$0.00 |
| GECU  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$438,500.00   | 0.18% | 0 | \$0.00 |
| GRAYSTON MORTGAGE, LLC  | 1  | \$274,999.27   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3  | \$822,000.00   | 0.34% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                     | 1  | \$200,800.00   | 0.08% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 2  | \$534,450.00   | 0.22% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                       | 4  | \$1,088,400.00 | 0.44% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$284,800.00   | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 4  | \$1,154,912.04 | 0.47% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$729,000.00   | 0.3%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB  | 2  | \$410,500.00   | 0.17% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC  | 1  | \$274,400.00   | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 11 | \$3,892,135.99 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$1,264,600.00 | 0.52% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 3  | \$653,100.00   | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$1,081,050.00 | 0.44% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                             | 3 | \$712,320.00   | 0.29% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2 | \$389,000.00   | 0.16% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                    | 4 | \$1,541,304.00 | 0.63% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$330,512.37   | 0.13% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 4 | \$1,063,123.46 | 0.43% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC                               | 1 | \$211,140.00   | 0.09% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                            | 1 | \$296,250.00   | 0.12% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$154,250.00   | 0.06% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 1 | \$172,500.00   | 0.07% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 5 | \$1,786,000.00 | 0.73% | 0 | \$0.00 |
|  | KIRKPATRICK BANK                                       | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$356,250.00   | 0.15% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,470,500.00 | 0.6%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$939,000.00   | 0.38% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$395,000.00   | 0.16% | 0 | \$0.00 |
|  | LENDIA, INC  | 1 | \$206,250.00   | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORP                          | 1 | \$367,500.00   | 0.15% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE             | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$450,400.00   | 0.18% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 3 | \$1,008,166.07 | 0.41% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$173,000.00   | 0.07% | 0 | \$0.00 |
|  | LPMC LLC   | 1 | \$253,000.00   | 0.1%  | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$213,390.00   | 0.09% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$207,026.00   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORP                                   | 1 | \$412,000.00   | 0.17% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                            | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1 | \$367,000.00   | 0.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$599,800.00   | 0.24% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$233,700.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$364,000.00   | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 2 | \$932,800.00   | 0.38% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                             | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| METROPOLITAN FINANCIAL MORTGAGE COM                      | 1 | \$333,000.00   | 0.14% | 0 | \$0.0 |
| METUCHEN SAVINGS BANK                                    | 1 | \$275,000.00   | 0.11% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC                                     | 1 | \$253,226.40   | 0.1%  | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC                                | 1 | \$346,500.00   | 0.14% | 0 | \$0.0 |
| MILLENNIUM FINANCIAL GROUP DBA MLEND                     | 1 | \$308,750.00   | 0.13% | 0 | \$0.0 |
| MLD MORTGAGE, INC  | 1 | \$416,000.00   | 0.17% | 0 | \$0.0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                | 1 | \$273,300.00   | 0.11% | 0 | \$0.0 |
| MORTGAGE AMERICA INC                                     | 1 | \$415,000.00   | 0.17% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP                                 | 2 | \$604,669.00   | 0.25% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2 | \$640,000.00   | 0.26% | 0 | \$0.0 |
| MORTGAGENETWORK  | 2 | \$571,900.00   | 0.23% | 0 | \$0.0 |
| MOUNT VERNON BANK  | 2 | \$472,665.00   | 0.19% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$213,500.00   | 0.09% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                             | 3 | \$619,350.00   | 0.25% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                   | 4 | \$1,201,015.00 | 0.49% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748                         | 2 | \$417,250.00   | 0.17% | 0 | \$0.0 |
| MSA MORTGAGE LLC   | 1 | \$318,000.00   | 0.13% | 0 | \$0.0 |
| MUFG UNION BANK, N.A                                     | 3 | \$842,400.00   | 0.34% | 0 | \$0.0 |
| NAT RES - NEVADA   | 1 | \$330,000.00   | 0.13% | 0 | \$0.0 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$392,200.00   | 0.16% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC                             | 3 | \$1,279,116.08 | 0.52% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1 | \$405,000.00   | 0.17% | 0 | \$0.0 |
| NETWORK FUNDING, LP                                      | 1 | \$240,000.00   | 0.1%  | 0 | \$0.0 |
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION          | 1 | \$265,500.00   | 0.11% | 0 | \$0.0 |
| NJ LENDERS CORP  | 1 | \$303,500.00   | 0.12% | 0 | \$0.0 |
| NMSI INC   | 1 | \$413,000.00   | 0.17% | 0 | \$0.0 |
| NORTH AMERICAN FINANCIAL CORP                            | 1 | \$415,000.00   | 0.17% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$236,506.00   | 0.1%  | 0 | \$0.0 |
| NORTHERN SIERRA FINANCIAL SERVICES                       | 1 | \$295,000.00   | 0.12% | 0 | \$0.0 |
| NORTHPOINTE BANK   | 1 | \$296,562.46   | 0.12% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1 | \$346,750.00   | 0.14% | 0 | \$0.0 |
| NUVISION FCU   | 3 | \$1,225,350.00 | 0.5%  | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC                                | 6 | \$1,958,285.00 | 0.8%  | 0 | \$0.0 |
| OAK BANK   | 1 | \$192,560.00   | 0.08% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,800.00   | 0.07% | 0 | \$0.0 |
| ON Q FINANCIAL INC                                       | 1 | \$214,804.00   | 0.09% | 0 | \$0.0 |
| ONPOINT COMMUNITY CREDIT UNION                           | 1 | \$336,000.00   | 0.14% | 0 | \$0.0 |
| OPES ADVISORS, INC                                       | 1 | \$331,550.00   | 0.14% | 0 | \$0.0 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$337,350.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1  | \$385,857.90   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIONAL MORTGAGE GROUP, INC                          | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4  | \$1,686,000.00 | 0.69% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$604,000.00   | 0.25% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$406,600.00   | 0.17% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1  | \$204,450.15   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK - DOWNTOWN  | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 3  | \$861,800.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1  | \$288,700.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2  | \$622,100.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 4  | \$1,110,721.51 | 0.45% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 2  | \$402,700.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 15 | \$4,768,750.00 | 1.95% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$211,850.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 5  | \$1,364,878.72 | 0.56% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2  | \$665,425.00   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$476,250.00   | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 20 | \$6,408,579.14 | 2.61% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 2  | \$456,305.00   | 0.19% | 0 | \$0.00 |
|  | PROGRESSIVE FINANCIAL SERVICES CORP                                  | 1  | \$315,200.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 5  | \$1,277,605.00 | 0.52% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 2  | \$733,500.00   | 0.3%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1  | \$312,550.00   | 0.13% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1  | \$185,500.00   | 0.08% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$448,175.00   | 0.18% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 1  | \$245,590.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RMC MORTGAGE CORPORATION                | 2  | \$660,681.00   | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$275,200.00   | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC                       | 5  | \$1,747,936.38 | 0.71% | 0 | \$0.00 |
| SAFE CREDIT UNION                       | 3  | \$826,000.00   | 0.34% | 0 | \$0.00 |
| SALAL CREDIT UNION                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1  | \$410,000.00   | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY       | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                     | 1  | \$350,360.00   | 0.14% | 0 | \$0.00 |
| SFMC, LP                                | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC                       | 1  | \$151,120.00   | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC    | 16 | \$5,232,042.81 | 2.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                  | 4  | \$1,444,000.00 | 0.59% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                  | 1  | \$177,200.00   | 0.07% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK                        | 6  | \$1,845,900.00 | 0.75% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                 | 1  | \$266,832.00   | 0.11% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC    | 1  | \$339,487.91   | 0.14% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)          | 1  | \$244,150.00   | 0.1%  | 0 | \$0.00 |
| SOUTHSIDE BANK                          | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 |
| SOUTHWEST BANK                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION           | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 |
| ST.MARY'S BANK                          | 2  | \$521,250.00   | 0.21% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY         | 1  | \$275,840.00   | 0.11% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION           | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND              | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                  | 1  | \$239,638.52   | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC                     | 17 | \$5,000,617.50 | 2.04% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY        | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION                     | 4  | \$875,100.00   | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS                 | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC          | 4  | \$1,225,350.00 | 0.5%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION               | 7  | \$1,657,275.28 | 0.68% | 0 | \$0.00 |
| TALMER BANK AND TRUST                   | 1  | \$240,800.00   | 0.1%  | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION        | 1  | \$294,565.40   | 0.12% | 0 | \$0.00 |
| THE BANK OF MAINE                       | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                 | 1  | \$424,150.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$214,501.00   | 0.09% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 5  | \$1,310,000.00 | 0.53% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$209,600.00   | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$590,000.00   | 0.24% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$1,963,000.00 | 0.8%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$258,500.00   | 0.11% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1  | \$166,500.00   | 0.07% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 23 | \$8,272,223.00 | 3.37% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$766,500.00   | 0.31% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$245,575.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$338,000.00   | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$518,500.00   | 0.21% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$270,400.00   | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$926,625.00   | 0.38% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC  | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 10 | \$3,538,300.00 | 1.44% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1  | \$350,400.00   | 0.14% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION   | 2  | \$632,000.00   | 0.26% | 0 | \$0.00 |
| WEST CENTRAL BANK   | 1  | \$179,792.47   | 0.07% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION                                   | 3          | \$595,650.00            | 0.24%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                     | 1          | \$348,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1          | \$304,550.68            | 0.12%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                 | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK                                       | 1          | \$237,500.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                  | 2          | \$618,000.00            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST                                      | 1          | \$252,300.00            | 0.1%        | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                 | 1          | \$173,500.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$395,000.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>820</b> | <b>\$245,123,076.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEHP7    | BERKSHIRE BANK  | 2          | \$627,000.00            | 6.37%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                                    | 1          | \$210,850.00            | 2.14%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2          | \$488,900.00            | 4.96%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1          | \$217,000.00            | 2.2%        | 0        | \$0.00        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                 | 1          | \$299,558.04            | 3.04%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK FSB                             | 1          | \$332,062.15            | 3.37%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION                                 | 1          | \$215,000.00            | 2.18%       | 0        | \$0.00        |
|              | LEADER BANK N.A. A CORPORATION                            | 2          | \$592,367.17            | 6.01%       | 0        | \$0.00        |
|              | LEADER BANK N.A   | 4          | \$918,668.53            | 9.33%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                              | 1          | \$342,000.00            | 3.47%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1          | \$284,100.00            | 2.88%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC   | 1          | \$212,300.00            | 2.16%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 1          | \$223,684.38            | 2.27%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                | 7          | \$1,725,000.00          | 17.51%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                | 1          | \$248,000.00            | 2.52%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                                     | 1          | \$261,750.00            | 2.66%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 2          | \$411,500.00            | 4.18%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                       | 2          | \$558,366.98            | 5.67%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 1          | \$218,000.00            | 2.21%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                       | 3          | \$736,600.00            | 7.48%       | 0        | \$0.00        |
|              | STERNE AGEE MORTGAGE                                      | 1          | \$234,660.81            | 2.38%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 2          | \$493,000.00            | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,850,368.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEHQ5    | ACADEMY MORTGAGE CORPORATION                              | 3          | \$659,450.00            | 6.09%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$184,000.00            | 1.7%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$181,500.00            | 1.68%       | 0        | \$0.00        |
|              |   | 1          | \$134,400.00            | 1.24%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL |   |              |       |   |       |
|  | CHARTERBANK   | 1 | \$128,250.00 | 1.18% | 0 | \$0.0 |
|  | CHEMICAL BANK   | 1 | \$127,550.00 | 1.18% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC                                 | 1 | \$230,790.00 | 2.13% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION             | 1 | \$200,000.00 | 1.85% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION      | 1 | \$197,521.30 | 1.82% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC                                 | 1 | \$216,551.24 | 2%    | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC                                     | 1 | \$189,050.00 | 1.75% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 4 | \$733,150.00 | 6.77% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                | 1 | \$220,000.00 | 2.03% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1 | \$150,100.00 | 1.39% | 0 | \$0.0 |
|  | FIRELANDS FEDERAL CREDIT UNION                            | 1 | \$110,000.00 | 1.02% | 0 | \$0.0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                          | 1 | \$199,730.60 | 1.84% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A                                 | 1 | \$215,650.00 | 1.99% | 0 | \$0.0 |
|  | FIRST ROBINSON SAVINGS BANK N.A                           | 1 | \$130,000.00 | 1.2%  | 0 | \$0.0 |
|  | GMFS, LLC   | 1 | \$142,650.00 | 1.32% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. - COR                        | 1 | \$155,785.07 | 1.44% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION                     | 1 | \$127,000.00 | 1.17% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 2 | \$364,300.00 | 3.36% | 0 | \$0.0 |
|  | HOMETOWN BANK   | 1 | \$115,000.00 | 1.06% | 0 | \$0.0 |
|  | INDEPENDENT BANK  | 1 | \$158,000.00 | 1.46% | 0 | \$0.0 |
|  | KENTUCKY HOUSING CORPORATION                              | 1 | \$151,320.00 | 1.4%  | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 2 | \$368,655.00 | 3.4%  | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$124,000.00 | 1.14% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC                                      | 1 | \$116,800.00 | 1.08% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 2 | \$316,855.00 | 2.93% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 2 | \$451,500.00 | 4.17% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$160,000.00 | 1.48% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                             | 1 | \$165,870.00 | 1.53% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT CO                               | 1 | \$141,924.00 | 1.31% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 1 | \$156,750.00 | 1.45% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC                                  | 1 | \$192,950.00 | 1.78% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC                                    | 3 | \$487,577.63 | 4.5%  | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC                                | 1 | \$214,500.00 | 1.98% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$134,600.00 | 1.24% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                             | 1 | \$123,500.00 | 1.14% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$238,650.00 | 2.2%  | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION                                  | 1 | \$252,000.00 | 2.33% | 0 | \$0.0 |
|  |   | 1 | \$120,000.00 | 1.11% | 0 | \$0.0 |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE                           |           |                        |             |          |              |
|              | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC   | 1         | \$175,920.00           | 1.62%       | 0        | \$0.0        |
|              | STEARNS LENDING INC   | 1         | \$180,000.00           | 1.66%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$212,000.00           | 1.96%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1         | \$122,705.00           | 1.13%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$215,000.00           | 1.98%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$154,000.00           | 1.42%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                      | 1         | \$128,000.00           | 1.18%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 1         | \$208,000.00           | 1.92%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY     | 2         | \$248,250.00           | 2.29%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>63</b> | <b>\$10,831,754.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3138WEHR3    | 4TRUST MORTGAGE, INC  | 1         | \$211,300.00           | 0.08%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 21        | \$6,177,661.59         | 2.47%       | 0        | \$0.0        |
|              | ACG FUNDING INC   | 1         | \$441,500.00           | 0.18%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$221,300.00           | 0.09%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$239,055.07           | 0.1%        | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$213,750.00           | 0.09%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK  | 1         | \$417,000.00           | 0.17%       | 0        | \$0.0        |
|              | AMCAP MORG TGAE, LTD  | 1         | \$205,817.36           | 0.08%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1         | \$200,450.00           | 0.08%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$510,795.29           | 0.2%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$264,930.00           | 0.11%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP   | 18        | \$5,584,950.00         | 2.23%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC   | 3         | \$801,015.00           | 0.32%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO<br>HOME LOANS                                    | 2         | \$479,500.00           | 0.19%       | 0        | \$0.0        |
|              | AMERIS BANK A CORPORATION   | 1         | \$289,591.40           | 0.12%       | 0        | \$0.0        |
|              | ANCHORBANK, FSB   | 1         | \$417,000.00           | 0.17%       | 0        | \$0.0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION                          | 1         | \$211,400.00           | 0.08%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC   | 1         | \$270,010.80           | 0.11%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 1         | \$264,418.47           | 0.11%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2         | \$509,014.54           | 0.2%        | 0        | \$0.0        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$248,000.00           | 0.1%        | 0        | \$0.0        |
|              | ATLANTIC HOME LOANS, INC  | 1         | \$215,893.85           | 0.09%       | 0        | \$0.0        |
|              | AXIA FINANCIAL, LLC   | 1         | \$332,000.00           | 0.13%       | 0        | \$0.0        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 8  | \$2,342,483.76 | 0.94% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                     | 1  | \$317,250.00   | 0.13% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$394,799.79   | 0.16% | 0 | \$0.00 |
| BANKERS XPRESS LLC  | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3  | \$1,142,081.81 | 0.46% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1  | \$278,950.00   | 0.11% | 0 | \$0.00 |
| BLUE WAVE FUNDING   | 1  | \$426,397.30   | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1  | \$224,481.27   | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                       | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 2  | \$604,950.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 11 | \$3,893,893.48 | 1.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 8  | \$3,326,450.00 | 1.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 5  | \$2,316,975.96 | 0.93% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 7  | \$1,752,894.50 | 0.7%  | 0 | \$0.00 |
| CASHCALL, INC   | 16 | \$5,006,314.36 | 2%    | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$540,840.00   | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4  | \$935,550.00   | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 8  | \$2,021,217.90 | 0.81% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1  | \$263,960.56   | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$815,080.00   | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$268,200.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2  | \$681,000.00   | 0.27% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$267,639.00   | 0.11% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$250,600.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                     | 1  | \$297,071.36   | 0.12% | 0 | \$0.00 |
| COMMERECE MORTGAGE  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION  | 1  | \$223,110.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                        | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 3  | \$996,534.32   | 0.4%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CROSS COUNTRY MORTGAGE INC  | 1  | \$216,926.10   | 0.09% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$214,700.00   | 0.09% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 7  | \$1,806,239.15 | 0.72% | 0 | \$0.0 |
|  | DOLAN GADDI LENDING, INC  | 1  | \$600,000.00   | 0.24% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$394,000.00   | 0.16% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1  | \$286,400.00   | 0.11% | 0 | \$0.0 |
|  | EAGLEBANK A CORPORATION   | 1  | \$405,000.00   | 0.16% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$360,400.00   | 0.14% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$689,850.00   | 0.28% | 0 | \$0.0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$416,398.10   | 0.17% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 1  | \$254,800.00   | 0.1%  | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY        | 1  | \$204,250.00   | 0.08% | 0 | \$0.0 |
|  | EQUITY LOANS, LLC   | 1  | \$204,680.11   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$265,500.00   | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3  | \$638,701.88   | 0.26% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC  | 1  | \$216,000.00   | 0.09% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$616,849.18   | 0.25% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 1  | \$209,600.00   | 0.08% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 19 | \$4,854,176.35 | 1.94% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$279,500.00   | 0.11% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING  | 1  | \$342,000.00   | 0.14% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$316,000.00   | 0.13% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 2  | \$673,552.06   | 0.27% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 4  | \$1,124,037.00 | 0.45% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 3  | \$1,051,452.82 | 0.42% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 3  | \$830,425.48   | 0.33% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$531,000.00   | 0.21% | 0 | \$0.0 |



|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| FIRST CENTURY BANK NATIONAL ASSOCIA                       | 1 | \$558,000.00   | 0.22% | 0 | \$0.0 |
| FIRST CHOICE LENDING SERVICES LLC                         | 1 | \$203,686.20   | 0.08% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC                            | 7 | \$1,960,546.10 | 0.78% | 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                | 1 | \$408,884.80   | 0.16% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC                             | 1 | \$212,000.00   | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL BANK  | 2 | \$536,002.90   | 0.21% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1 | \$272,500.00   | 0.11% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1 | \$200,450.00   | 0.08% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00   | 0.1%  | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                           | 6 | \$1,529,341.75 | 0.61% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 2 | \$612,670.00   | 0.25% | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$248,500.00   | 0.1%  | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANBURY                           | 1 | \$256,000.00   | 0.1%  | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC                             | 1 | \$305,000.00   | 0.12% | 0 | \$0.0 |
| FIRST REPUBLIC BANK                                       | 1 | \$216,684.54   | 0.09% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 2 | \$746,535.03   | 0.3%  | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 2 | \$489,419.66   | 0.2%  | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 2 | \$595,758.63   | 0.24% | 0 | \$0.0 |
| FIRSTBANK   | 1 | \$222,193.45   | 0.09% | 0 | \$0.0 |
| FIRSTTRUST BANK   | 1 | \$274,550.00   | 0.11% | 0 | \$0.0 |
| FREMONT BANK  | 7 | \$2,058,985.00 | 0.82% | 0 | \$0.0 |
| FULTON BANK OF NEW JERSEY                                 | 1 | \$227,000.00   | 0.09% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC                                | 1 | \$210,650.00   | 0.08% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                               | 3 | \$781,382.00   | 0.31% | 0 | \$0.0 |
| GENISYS CREDIT UNION                                      | 1 | \$205,100.00   | 0.08% | 0 | \$0.0 |
| GLENDENNING MORTGAGE CORPORATION                          | 1 | \$231,900.00   | 0.09% | 0 | \$0.0 |
| GMFS, LLC   | 1 | \$247,500.00   | 0.1%  | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC                                | 1 | \$290,000.00   | 0.12% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC                               | 1 | \$202,800.00   | 0.08% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1 | \$360,000.00   | 0.14% | 0 | \$0.0 |
| GOLDEN OAK LENDING  | 1 | \$208,000.00   | 0.08% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE, LLC                                   | 1 | \$219,000.00   | 0.09% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE                                   | 1 | \$292,600.00   | 0.12% | 0 | \$0.0 |
| GREEN STREET MORTGAGE SERVICES, INC                       | 1 | \$303,571.66   | 0.12% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC                                       | 1 | \$260,000.00   | 0.1%  | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| GROW FINANCIAL FEDERAL CREDIT UNION                                       | 4  | \$1,055,653.35 | 0.42% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION  | 2  | \$438,200.00   | 0.18% | 0 | \$0.0 |
| GUARANTY BANK & TRUST, N.A  | 1  | \$208,509.75   | 0.08% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY  | 2  | \$636,369.22   | 0.25% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$298,000.00   | 0.12% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY  | 3  | \$667,685.00   | 0.27% | 0 | \$0.0 |
| HEARTLAND BANK  | 2  | \$492,250.00   | 0.2%  | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$254,427.23   | 0.1%  | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 12 | \$3,460,278.52 | 1.38% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE NETWORK   | 6  | \$1,857,555.69 | 0.74% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$238,050.00   | 0.1%  | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$215,390.27   | 0.09% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$219,800.00   | 0.09% | 0 | \$0.0 |
| HOMETRUST MORTGAGE CORPORATION  | 1  | \$292,500.00   | 0.12% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC   | 1  | \$216,000.00   | 0.09% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$477,210.00   | 0.19% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP   | 1  | \$280,000.00   | 0.11% | 0 | \$0.0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                | 1  | \$283,500.00   | 0.11% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY  | 2  | \$616,711.16   | 0.25% | 0 | \$0.0 |
| INTERCAP LENDING INC  | 1  | \$456,400.00   | 0.18% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC  | 4  | \$1,247,521.20 | 0.5%  | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC   | 1  | \$320,000.00   | 0.13% | 0 | \$0.0 |
| JMAC LENDING, INC   | 2  | \$514,710.68   | 0.21% | 0 | \$0.0 |
| JORDAN WEST COMPANIES LTD   | 1  | \$413,155.00   | 0.17% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION  | 4  | \$1,226,320.00 | 0.49% | 0 | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION   | 1  | \$205,965.84   | 0.08% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION  | 1  | \$201,600.00   | 0.08% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING, LLC  | 1  | \$209,000.00   | 0.08% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 4  | \$910,250.00   | 0.36% | 0 | \$0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3  | \$966,531.51   | 0.39% | 0 | \$0.0 |
| LANDMARK CREDIT UNION   | 2  | \$467,500.00   | 0.19% | 0 | \$0.0 |
| LEADER BANK N.A   | 3  | \$1,316,800.00 | 0.53% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$288,168.00   | 0.12% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                            | 1  | \$390,960.62   | 0.16% | 0 | \$0.0 |
| LEGACY HOME LOANS LLC   | 2  | \$514,770.55   | 0.21% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE COPRORATIO                                       | 1  | \$216,000.00   | 0.09% | 0 | \$0.0 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$536,000.00   | 0.21% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 2 | \$566,886.62   | 0.23% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                      | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 2 | \$543,732.80   | 0.22% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                      | 3 | \$869,490.00   | 0.35% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                       | 1 | \$235,440.00   | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$343,000.00   | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$415,803.61   | 0.17% | 0 | \$0.00 |
| MARK 1 MORTGAGE   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$614,906.91   | 0.25% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$309,700.00   | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$243,326.49   | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION          | 1 | \$234,319.38   | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                     | 1 | \$307,500.00   | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 3 | \$882,420.90   | 0.35% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$311,570.15   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$205,200.00   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$203,718.94   | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                                | 1 | \$312,355.00   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$313,500.00   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 2 | \$487,400.00   | 0.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$646,300.00   | 0.26% | 0 | \$0.00 |
| MK LENDING CORP   | 1 | \$367,500.00   | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$480,000.00   | 0.19% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$497,401.72   | 0.2%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                          | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY           | 1 | \$282,642.18   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK   | 5 | \$1,456,540.64 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$628,950.00   | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$2,229,664.55 | 0.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                              | 1 | \$292,800.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| MUFG UNION BANK, N.A  | 2  | \$794,586.68   | 0.32% | 0 | \$0.0 |
| NAT RES - OREGON  | 1  | \$378,903.15   | 0.15% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 6  | \$1,932,352.58 | 0.77% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                                   | 1  | \$351,700.00   | 0.14% | 0 | \$0.0 |
| NETWORK FUNDING, L.P  | 2  | \$426,675.45   | 0.17% | 0 | \$0.0 |
| NETWORK FUNDING, LP   | 1  | \$386,400.00   | 0.15% | 0 | \$0.0 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP         | 1  | \$214,500.00   | 0.09% | 0 | \$0.0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP       | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP      | 1  | \$273,000.00   | 0.11% | 0 | \$0.0 |
| NFM CONSULTANTS, INC  | 1  | \$348,000.00   | 0.14% | 0 | \$0.0 |
| NJ LENDERS CORP   | 1  | \$225,000.00   | 0.09% | 0 | \$0.0 |
| NORTH ALABAMA MORTGAGE, INC                                   | 1  | \$297,090.13   | 0.12% | 0 | \$0.0 |
| NORTHSTAR BANK OF TEXAS                                       | 1  | \$272,500.00   | 0.11% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC                                     | 7  | \$2,390,515.97 | 0.96% | 0 | \$0.0 |
| O A MORTGAGE SERVICES   | 2  | \$510,607.34   | 0.2%  | 0 | \$0.0 |
| OA MORTGAGE SERVICES  | 3  | \$971,407.81   | 0.39% | 0 | \$0.0 |
| OMNI-FUND, INC  | 1  | \$328,037.14   | 0.13% | 0 | \$0.0 |
| OMT MORTGAGE LLC  | 1  | \$343,900.00   | 0.14% | 0 | \$0.0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                  | 1  | \$209,500.00   | 0.08% | 0 | \$0.0 |
| ONPOINT COMMUNITY CREDIT UNION                                | 1  | \$226,672.94   | 0.09% | 0 | \$0.0 |
| ONY GLO, INC  | 1  | \$337,000.00   | 0.13% | 0 | \$0.0 |
| OPES ADVISORS INC   | 1  | \$325,000.00   | 0.13% | 0 | \$0.0 |
| OPES ADVISORS, INC  | 2  | \$710,000.00   | 0.28% | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION                                  | 1  | \$470,700.00   | 0.19% | 0 | \$0.0 |
| PACIFIC COAST HOME MORTGAGE                                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY      | 1  | \$229,661.16   | 0.09% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                             | 1  | \$205,203.91   | 0.08% | 0 | \$0.0 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                      | 1  | \$215,000.00   | 0.09% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2  | \$626,000.00   | 0.25% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 1  | \$234,000.00   | 0.09% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                      | 1  | \$625,500.00   | 0.25% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC                    | 1  | \$252,750.00   | 0.1%  | 0 | \$0.0 |
| PARKSIDE LENDING LLC  | 11 | \$3,347,975.00 | 1.34% | 0 | \$0.0 |
| PARKSIDE LENDING, LLC   | 1  | \$287,000.00   | 0.11% | 0 | \$0.0 |
| PEOPELS BANK, A KANSAS CORPORATION                            | 1  | \$227,851.00   | 0.09% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION                            | 2  | \$479,200.00   | 0.19% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | PEOPLES CREDIT UNION  | 1  | \$305,000.00    | 0.12% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 6  | \$2,055,044.53  | 0.82% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC  | 7  | \$1,720,297.66  | 0.69% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$227,050.00    | 0.09% | 0 | \$0.0 |
|  | PHENIX GIRARD BANK  | 1  | \$247,000.00    | 0.1%  | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 37 | \$10,217,679.56 | 4.09% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 4  | \$997,786.95    | 0.4%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 9  | \$2,650,498.48  | 1.06% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC                                      | 26 | \$8,718,621.37  | 3.49% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$226,800.00    | 0.09% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC                                      | 1  | \$365,750.00    | 0.15% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION     | 1  | \$397,590.00    | 0.16% | 0 | \$0.0 |
|  | PREFERRED LENDING GROUP   | 1  | \$223,926.90    | 0.09% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$296,000.00    | 0.12% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$268,000.00    | 0.11% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 16 | \$4,602,540.81  | 1.84% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$862,000.00    | 0.34% | 0 | \$0.0 |
|  | PROVINCIAL BANK   | 1  | \$261,000.00    | 0.1%  | 0 | \$0.0 |
|  | RABOBANK, N.A   | 1  | \$276,000.00    | 0.11% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION        | 1  | \$372,000.00    | 0.15% | 0 | \$0.0 |
|  | RANLIFE, INC  | 1  | \$232,750.00    | 0.09% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 1  | \$232,000.00    | 0.09% | 0 | \$0.0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$216,000.00    | 0.09% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 4  | \$1,216,897.83  | 0.49% | 0 | \$0.0 |
|  | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION              | 1  | \$319,559.12    | 0.13% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$225,040.00    | 0.09% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC   | 7  | \$2,547,018.00  | 1.02% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$294,593.57    | 0.12% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 7  | \$2,198,916.13  | 0.88% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A   | 1  | \$368,600.00    | 0.15% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$609,449.60    | 0.24% | 0 | \$0.0 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                   | 1  | \$226,100.00    | 0.09% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 4  | \$1,040,855.00  | 0.42% | 0 | \$0.0 |
|  | SETTLERS BANK   | 1  | \$369,454.91    | 0.15% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC   | 2  | \$609,000.00    | 0.24% | 0 | \$0.0 |
|  | SHORE MORTGAGE  | 1  | \$292,500.00    | 0.12% | 0 | \$0.0 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 23 | \$6,817,027.70  | 2.73% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$204,434.12    | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                   | 1  | \$238,500.00    | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$674,050.00    | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$525,000.00    | 0.21% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$224,100.00    | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 2  | \$942,768.88    | 0.38% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 4  | \$1,211,762.93  | 0.48% | 0 | \$0.00 |
| STEARNS LENDING INC  | 42 | \$13,460,952.54 | 5.39% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$251,200.00    | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 6  | \$1,979,833.50  | 0.79% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 2  | \$545,661.84    | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$201,600.00    | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1  | \$274,970.00    | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 4  | \$1,045,551.99  | 0.42% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 11 | \$2,689,773.93  | 1.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 3  | \$833,500.00    | 0.33% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC  | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$250,750.00    | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 2  | \$420,055.00    | 0.17% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 1  | \$224,592.20    | 0.09% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 2  | \$534,250.00    | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$242,200.00    | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                         | 1  | \$215,702.41    | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION   | 1  | \$281,500.00    | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$212,230.00    | 0.08% | 0 | \$0.00 |
| TRISTAR BANK   | 1  | \$207,500.00    | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 3  | \$746,500.00    | 0.3%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 4  | \$1,331,901.00  | 0.53% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 1  | \$229,236.40    | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 28 | \$8,894,860.32  | 3.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A                             | 2  | \$550,572.12    | 0.22% | 0 | \$0.00 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | CALIFORNIA CORPORATION  |            |                         |             |          |              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13         | \$4,443,255.38          | 1.78%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$200,831.47            | 0.08%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$251,750.00            | 0.1%        | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$619,094.79            | 0.25%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 4          | \$1,144,655.00          | 0.46%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 9          | \$3,045,977.30          | 1.22%       | 0        | \$0.0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP   | 1          | \$229,365.12            | 0.09%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$237,405.00            | 0.09%       | 0        | \$0.0        |
|              | WAUKESHA STATE BANK   | 1          | \$240,298.17            | 0.1%        | 0        | \$0.0        |
|              | WESTERN BANCORP   | 1          | \$480,000.00            | 0.19%       | 0        | \$0.0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$282,382.56            | 0.11%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$629,100.00            | 0.25%       | 0        | \$0.0        |
|              | YOUR COMMUNITY BANK   | 1          | \$208,000.00            | 0.08%       | 0        | \$0.0        |
|              | Unavailable   | 1          | \$350,000.00            | 0.15%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>847</b> | <b>\$249,952,504.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3138WEHS1    | AMERISAVE MORTGAGE CORPORATION  | 1          | \$306,000.00            | 0.35%       | 0        | \$0.0        |
|              | BEST CAPITAL FUNDING  | 1          | \$313,200.00            | 0.36%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC  | 4          | \$1,289,650.00          | 1.49%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 26         | \$8,746,458.94          | 10.08%      | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 13         | \$4,353,503.00          | 5.02%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                 | 11         | \$3,727,634.84          | 4.29%       | 0        | \$0.0        |
|              | CASHCALL, INC   | 55         | \$20,483,999.36         | 23.6%       | 0        | \$0.0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 1          | \$241,764.00            | 0.28%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC  | 1          | \$239,500.00            | 0.28%       | 0        | \$0.0        |
|              | FREMONT BANK  | 10         | \$3,351,625.00          | 3.86%       | 0        | \$0.0        |
|              | HOME MORTGAGE ALLIANCE CORPORATION  | 1          | \$591,184.38            | 0.68%       | 0        | \$0.0        |
|              | HOMESITE MORTGAGE LLC   | 1          | \$331,790.00            | 0.38%       | 0        | \$0.0        |
|              | HOUSE OF FINANCE, INC   | 2          | \$842,000.00            | 0.97%       | 0        | \$0.0        |
|              | IMPAC MORTGAGE CORP   | 4          | \$1,014,374.00          | 1.17%       | 0        | \$0.0        |
|              | KINECTA FEDERAL CREDIT UNION  | 1          | \$345,000.00            | 0.4%        | 0        | \$0.0        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 2          | \$901,500.00            | 1.04%       | 0        | \$0.0        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 8          | \$2,808,300.00         | 3.24%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC  | 1          | \$395,500.00           | 0.46%       | 0        | \$0.00        |
|              | O A MORTGAGE SERVICES   | 1          | \$384,000.00           | 0.44%       | 0        | \$0.00        |
|              | ONYX LENDING LLC  | 1          | \$405,000.00           | 0.47%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 33         | \$10,774,974.29        | 12.41%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 37         | \$12,631,275.00        | 14.55%      | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC  | 1          | \$356,250.00           | 0.41%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC  | 1          | \$248,000.00           | 0.29%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 11         | \$3,805,100.00         | 4.38%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 2          | \$551,264.41           | 0.64%       | 0        | \$0.00        |
|              | STERLING FINANCIAL INC  | 1          | \$618,750.00           | 0.71%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$417,000.00           | 0.48%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC   | 1          | \$403,750.00           | 0.47%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$612,672.00           | 0.71%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, ISAOA, ATIMA                                       | 1          | \$277,000.00           | 0.32%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14         | \$4,772,632.74         | 5.5%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$263,136.97           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>251</b> | <b>\$86,803,788.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEHT9    | ALLIED LENDING GROUP INC  | 2          | \$664,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$302,500.00           | 0.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$210,291.25           | 0.06%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 1          | \$555,000.00           | 0.15%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING  | 1          | \$256,000.00           | 0.07%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 8          | \$2,590,199.58         | 0.69%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 66         | \$22,825,773.21        | 6.08%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 52         | \$17,932,944.26        | 4.77%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 20         | \$6,405,326.66         | 1.71%       | 0        | \$0.00        |
|              | CASHCALL INC  | 2          | \$702,520.97           | 0.19%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 131        | \$43,409,898.95        | 11.56%      | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                      | 23         | \$7,196,101.94         | 1.92%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC   | 1          | \$304,108.04           | 0.08%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC  | 1          | \$334,600.00           | 0.09%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1          | \$267,000.00           | 0.07%       | 0        | \$0.00        |
|              | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC                     | 1          | \$416,385.67           | 0.11%       | 0        | \$0.00        |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | FREMONT BANK  | 46           | \$15,995,741.47         | 4.26%       | 0        | \$0.00        |
|              | GREENBOX LOANS INC  | 1            | \$279,605.48            | 0.07%       | 0        | \$0.00        |
|              | HOUSE OF FINANCE, INC   | 2            | \$863,412.77            | 0.23%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 14           | \$5,090,655.00          | 1.36%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 30           | \$10,947,204.48         | 2.91%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 15           | \$4,343,650.00          | 1.16%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 32           | \$10,822,642.35         | 2.88%       | 0        | \$0.00        |
|              | M I E FINANCIAL INC   | 1            | \$226,000.00            | 0.06%       | 0        | \$0.00        |
|              | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                                   | 2            | \$586,139.24            | 0.16%       | 0        | \$0.00        |
|              | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                               | 1            | \$341,250.00            | 0.09%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE ASSOCIATES CORPORATION                                   | 1            | \$282,400.00            | 0.08%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC  | 1            | \$237,500.00            | 0.06%       | 0        | \$0.00        |
|              | NMSI INC  | 3            | \$1,334,185.38          | 0.36%       | 0        | \$0.00        |
|              | O A MORTGAGE SERVICES   | 4            | \$1,285,500.00          | 0.34%       | 0        | \$0.00        |
|              | OPES ADVISORS INC   | 3            | \$1,509,193.42          | 0.4%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 9            | \$3,412,909.59          | 0.91%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP INC   | 1            | \$314,500.00            | 0.08%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 300          | \$99,586,444.92         | 26.51%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 116          | \$42,119,962.83         | 11.21%      | 0        | \$0.00        |
|              | PRIMUS LENDING CORP   | 1            | \$506,285.64            | 0.13%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC  | 1            | \$399,500.00            | 0.11%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 67           | \$24,721,438.77         | 6.58%       | 0        | \$0.00        |
|              | RPM MORTGAGE. INC   | 1            | \$219,000.00            | 0.06%       | 0        | \$0.00        |
|              | RPM MTG, INC  | 1            | \$580,000.00            | 0.15%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 8            | \$2,840,898.99          | 0.76%       | 0        | \$0.00        |
|              | STERLING FINANCIAL INC  | 1            | \$247,000.00            | 0.07%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1            | \$208,050.00            | 0.06%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 24           | \$8,582,347.26          | 2.28%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK          | 1            | \$413,250.00            | 0.11%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK                       | 1            | \$397,831.81            | 0.11%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 5            | \$1,573,000.00          | 0.42%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 90           | \$30,079,286.99         | 8.01%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 3            | \$890,637.07            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,099</b> | <b>\$375,610,073.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WEHU6    | ALTRA FEDERAL CREDIT UNION                             | 1         | \$165,900.00          | 3.38%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2         | \$407,693.57          | 8.3%        | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$164,000.00          | 3.34%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                                      | 3         | \$517,400.00          | 10.53%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                           | 1         | \$206,500.00          | 4.2%        | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION                                  | 1         | \$197,250.00          | 4.01%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                  | 3         | \$536,300.00          | 10.91%      | 0        | \$0.00        |
|              | LAYTON STATE BANK                                      | 2         | \$353,000.00          | 7.18%       | 0        | \$0.00        |
|              | PARKER COMMUNITY CREDIT UNION                          | 1         | \$204,400.00          | 4.16%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                               | 5         | \$999,575.00          | 20.34%      | 0        | \$0.00        |
|              | ROYAL BANK   | 1         | \$210,000.00          | 4.27%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                     | 1         | \$182,000.00          | 3.7%        | 0        | \$0.00        |
|              | THE GREENWOOD'S STATE BANK                             | 1         | \$214,080.29          | 4.36%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                | 2         | \$365,850.00          | 7.45%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                               | 1         | \$190,000.00          | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,913,948.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEHV4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1         | \$207,000.00          | 10.58%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$184,000.00          | 9.4%        | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                    | 1         | \$206,430.00          | 10.55%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$236,000.00          | 12.06%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                         | 2         | \$422,303.51          | 21.57%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                                  | 1         | \$219,300.00          | 11.2%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK            | 1         | \$250,000.00          | 12.77%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                              | 1         | \$232,386.55          | 11.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,957,420.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEJ26    | 1ST FARM CREDIT SERVICES                               | 3         | \$472,049.36          | 0.63%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                            | 2         | \$314,325.00          | 0.42%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                              | 1         | \$234,500.00          | 0.31%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                            | 1         | \$223,000.00          | 0.3%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC             | 1         | \$216,500.00          | 0.29%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                     | 3         | \$475,000.00          | 0.63%       | 0        | \$0.00        |
|              | ALL SQUARE MORTGAGE INC                                | 1         | \$312,638.00          | 0.42%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                 | 1         | \$107,500.00          | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                             | 2         | \$334,000.00          | 0.44%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                           | 1         | \$150,200.00          | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 1         | \$246,299.94          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$118,730.72          | 0.16%       | 0        | \$0.00        |
|              |  | 1         | \$281,200.00          | 0.37%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                  |   |                |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY                       | 1 | \$238,500.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                        | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 1 | \$273,000.00   | 0.36% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                               | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                              | 1 | \$209,200.00   | 0.28% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 1 | \$219,050.00   | 0.29% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC                                    | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 4 | \$886,517.99   | 1.18% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                   | 1 | \$244,800.00   | 0.33% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                     | 2 | \$298,000.00   | 0.4%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$652,000.00   | 0.87% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA                                   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF OAKFIELD  | 1 | \$115,200.00   | 0.15% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 2 | \$440,600.00   | 0.59% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                 | 5 | \$1,297,650.00 | 1.73% | 0 | \$0.00 |
|  | BETTER BANKS  | 1 | \$190,197.81   | 0.25% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                          | 7 | \$1,728,117.09 | 2.3%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                              | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                        | 2 | \$388,000.00   | 0.52% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                          | 1 | \$179,429.72   | 0.24% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                             | 1 | \$208,000.00   | 0.28% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                | 1 | \$301,000.00   | 0.4%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                            | 2 | \$361,000.00   | 0.48% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                 | 3 | \$699,500.00   | 0.93% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                   | 2 | \$334,000.00   | 0.44% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                          | 6 | \$1,250,900.00 | 1.66% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254                                 | 1 | \$405,000.00   | 0.54% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                              | 1 | \$221,730.00   | 0.3%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE                                   | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                               | 1 | \$528,000.00   | 0.7%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE.COM                               | 1 | \$322,000.00   | 0.43% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                           | 1 | \$158,423.35   | 0.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMPASS MORTGAGE INC  | 1 | \$177,800.00 | 0.24% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 2 | \$488,500.00 | 0.65% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$203,945.00 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 3 | \$616,300.00 | 0.82% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION   | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                 | 2 | \$649,000.00 | 0.86% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$108,525.00 | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$499,556.00 | 0.66% | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 2 | \$440,000.00 | 0.59% | 0 | \$0.00 |
| EUROPA FINANCING LLC  | 1 | \$178,250.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1 | \$226,000.00 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$328,000.00 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1 | \$218,405.00 | 0.29% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI   | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                    | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                     | 2 | \$488,500.00 | 0.65% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$290,400.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$156,300.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK               | 2 | \$426,720.00 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$189,474.65 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                       | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1 | \$179,550.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                       | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                 | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$283,000.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                      | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 4 | \$964,700.00 | 1.28% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                                 | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$115,700.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                                     | 1 | \$251,821.99 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                    | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL, INC  | 1 | \$288,221.82 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY  | 1 | \$158,300.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$277,400.00 | 0.37% | 0 | \$0.00 |
| GLENDENNING MORTGAGE   | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORP  | 1 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE   | 1 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$176,900.00 | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$224,000.00 | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                              | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$172,020.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 2 | \$447,000.00 | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2 | \$441,000.00 | 0.59% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$121,125.00 | 0.16% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$316,400.00 | 0.42% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$107,550.00 | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$214,700.00 | 0.29% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$451,000.00 | 0.6%  | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION   | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC   | 3 | \$654,200.00 | 0.87% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2 | \$419,000.00 | 0.56% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$828,200.00 | 1.1%  | 0 | \$0.00 |
| LAYTON STATE BANK  | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$415,863.06 | 0.55% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                                 | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MAGNA BANK  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$162,330.00   | 0.22% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                       | 1 | \$158,600.00   | 0.21% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$560,825.00   | 0.75% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1 | \$176,250.00   | 0.23% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.<br>A MASSACHUSETTS COMPANY            | 1 | \$258,875.00   | 0.34% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$214,400.00   | 0.29% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 4 | \$766,900.00   | 1.02% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION  | 2 | \$608,828.43   | 0.81% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$208,000.00   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 3 | \$815,000.00   | 1.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC. DBA<br>M                                | 1 | \$218,100.00   | 0.29% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC  | 1 | \$227,000.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 4 | \$924,200.00   | 1.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$373,600.00   | 0.5%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$254,000.00   | 0.34% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$269,000.00   | 0.36% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY LLC  | 1 | \$313,000.00   | 0.42% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$104,800.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$281,971.87   | 0.38% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNION     | 1 | \$161,500.00   | 0.21% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$309,700.00   | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$502,500.00   | 0.67% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$433,112.00   | 0.58% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                                    | 2 | \$348,431.00   | 0.46% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$196,966.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON   | 1 | \$213,000.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$325,000.00   | 0.43% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$633,000.00   | 0.84% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 5 | \$1,158,630.00 | 1.54% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 5 | \$1,421,600.00 | 1.89% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 1 | \$190,400.00   | 0.25% | 0 | \$0.00 |
|  | PREMIERBANK - JEFFERSON   | 1 | \$104,000.00   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 3 | \$558,664.00   | 0.74% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$330,000.00   | 0.44% | 0 | \$0.00 |
|  |   | 1 | \$284,000.00   | 0.38% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION      |   |                |       |   |        |
|  | RANDOLPH SAVINGS BANK  | 1 | \$267,000.00   | 0.36% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$229,500.00   | 0.31% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2 | \$334,000.00   | 0.44% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$107,800.00   | 0.14% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$241,000.00   | 0.32% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$394,000.00   | 0.52% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                               | 1 | \$174,765.00   | 0.23% | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                        | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1 | \$259,000.00   | 0.34% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1 | \$202,042.40   | 0.27% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$127,600.00   | 0.17% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2 | \$333,000.00   | 0.44% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 1 | \$233,824.00   | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1 | \$276,000.00   | 0.37% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$277,000.00   | 0.37% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$225,000.00   | 0.3%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$256,600.00   | 0.34% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1 | \$279,000.00   | 0.37% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                  | 1 | \$103,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 1 | \$194,400.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1 | \$228,500.00   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                    | 1 | \$215,000.00   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                      | 1 | \$255,686.00   | 0.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, ISAOA, ATIMA                            | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                    | 1 | \$328,000.00   | 0.44% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                                   | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 |
|  | THE MILFORD BANK   | 1 | \$244,000.00   | 0.32% | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$367,468.04   | 0.49% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND        | 1 | \$221,000.00   | 0.29% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1 | \$200,800.00   | 0.27% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                   | 2 | \$742,000.00   | 0.99% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                     | 2 | \$503,992.49   | 0.67% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                       | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$240,500.00   | 0.32% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 |
|  |  | 7 | \$1,795,550.00 | 2.39% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               |            |                        |             |          |              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 4          | \$830,000.00           | 1.1%        | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 2          | \$626,601.07           | 0.83%       | 0        | \$0.0        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$191,000.00           | 0.25%       | 0        | \$0.0        |
|              | UNITED BANK OF UNION  | 1          | \$256,500.00           | 0.34%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$3,087,700.00         | 4.11%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING SERVICES, INC   | 1          | \$179,700.00           | 0.24%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1          | \$160,000.00           | 0.21%       | 0        | \$0.0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2          | \$480,500.00           | 0.64%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$211,000.00           | 0.28%       | 0        | \$0.0        |
|              | VERITAS FUNDING   | 1          | \$253,600.00           | 0.34%       | 0        | \$0.0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1          | \$193,000.00           | 0.26%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$224,400.00           | 0.3%        | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$111,920.00           | 0.15%       | 0        | \$0.0        |
|              | WALICK AND VOLK, INC  | 2          | \$426,900.00           | 0.57%       | 0        | \$0.0        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                         | 1          | \$243,000.00           | 0.32%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$238,000.00           | 0.32%       | 0        | \$0.0        |
|              | WAUKESHA STATE BANK   | 1          | \$247,000.00           | 0.33%       | 0        | \$0.0        |
|              | WEBSTER BANK, N.A   | 2          | \$321,500.00           | 0.43%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$204,150.00           | 0.27%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$170,600.00           | 0.23%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$365,125.00           | 0.49%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$224,000.00           | 0.3%        | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$212,000.00           | 0.28%       | 0        | \$0.0        |
|              | YADKIN BANK   | 1          | \$250,000.00           | 0.33%       | 0        | \$0.0        |
|              | Unavailable   | 3          | \$769,750.00           | 1.03%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>337</b> | <b>\$75,160,043.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WEJ34    | ABERDEEN PROVING GROUND FCU   | 1          | \$220,000.00           | 0.44%       | 0        | \$0.0        |
|              | ADVOCATE MORTGAGE SERVICES, INC   | 1          | \$372,750.00           | 0.74%       | 0        | \$0.0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$155,000.00           | 0.31%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$197,500.00           | 0.39%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$135,000.00           | 0.27%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$360,000.00           | 0.71%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$334,588.81           | 0.66%       | 0        | \$0.0        |



|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS                | 1 | \$232,350.00   | 0.46% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$348,500.00   | 0.69% | 0 | \$0.0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$367,500.00   | 0.73% | 0 | \$0.0 |
| AMERICASH A CORPROATION                                   | 1 | \$354,000.00   | 0.7%  | 0 | \$0.0 |
| AMERIS BANK   | 1 | \$376,800.00   | 0.75% | 0 | \$0.0 |
| AMERITRUST MORTGAGE CORPORATION                           | 1 | \$139,300.00   | 0.28% | 0 | \$0.0 |
| ANCHORBANK, FSB   | 4 | \$579,246.05   | 1.15% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,000.00   | 0.44% | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$345,878.87   | 0.69% | 0 | \$0.0 |
| BANK FIRST NATIONAL                                       | 1 | \$125,500.00   | 0.25% | 0 | \$0.0 |
| BANK OF ENGLAND   | 1 | \$225,000.00   | 0.45% | 0 | \$0.0 |
| BANK OF SPRINGFIELD                                       | 1 | \$365,903.00   | 0.72% | 0 | \$0.0 |
| BANK OF THE CASCADES                                      | 1 | \$155,000.00   | 0.31% | 0 | \$0.0 |
| BAXTER CREDIT UNION                                       | 2 | \$783,188.00   | 1.55% | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION                                  | 1 | \$360,000.00   | 0.71% | 0 | \$0.0 |
| BELL STATE BANK & TRUST                                   | 6 | \$1,503,500.00 | 2.98% | 0 | \$0.0 |
| BERKSHIRE BANK  | 1 | \$240,000.00   | 0.48% | 0 | \$0.0 |
| BLACKHAWK BANK  | 1 | \$128,000.00   | 0.25% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION                            | 2 | \$484,153.52   | 0.96% | 0 | \$0.0 |
| BOULDER VALLEY CREDIT UNIOJN                              | 1 | \$200,000.00   | 0.4%  | 0 | \$0.0 |
| BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$380,000.00   | 0.75% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION                            | 1 | \$385,500.00   | 0.76% | 0 | \$0.0 |
| CAPITAL CREDIT UNION                                      | 1 | \$205,000.00   | 0.41% | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS                                  | 1 | \$236,000.00   | 0.47% | 0 | \$0.0 |
| CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263          | 1 | \$132,000.00   | 0.26% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC                            | 1 | \$344,000.00   | 0.68% | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION                              | 1 | \$355,000.00   | 0.7%  | 0 | \$0.0 |
| CITIZENS BANK   | 1 | \$134,200.00   | 0.27% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION                              | 1 | \$371,500.00   | 0.74% | 0 | \$0.0 |
| COMMERCE MORTGAGE   | 1 | \$360,000.00   | 0.71% | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$239,500.00   | 0.47% | 0 | \$0.0 |
| COMMUNITY TRUST BANK                                      | 1 | \$166,000.00   | 0.33% | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                    | 1 | \$350,000.00   | 0.69% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$151,850.00   | 0.3%  | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 3 | \$751,519.60   | 1.49% | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION                              | 1 | \$116,500.00   | 0.23% | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION                                  | 1 | \$120,000.00   | 0.24% | 0 | \$0.0 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FARMERS & MERCHANTS SAVINGS BANK  | 1 | \$123,000.00   | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$354,201.00   | 0.7%  | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$135,850.00   | 0.27% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC   | 1 | \$348,000.00   | 0.69% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$376,500.00   | 0.75% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 2 | \$288,000.00   | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$135,500.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                   | 6 | \$1,480,400.00 | 2.93% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$582,700.00   | 1.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON   | 1 | \$151,600.00   | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP   | 1 | \$388,000.00   | 0.77% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 6 | \$1,774,500.00 | 3.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$211,400.00   | 0.42% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                              | 1 | \$173,700.00   | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$128,750.00   | 0.25% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                               | 1 | \$199,050.00   | 0.39% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$391,500.00   | 0.78% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$353,000.00   | 0.7%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 |
| GTL INVESTMENTS, INC  | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, IN.C   | 1 | \$234,000.00   | 0.46% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$133,400.00   | 0.26% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                       | 1 | \$212,800.00   | 0.42% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$387,270.00   | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 1 | \$346,000.00   | 0.69% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC   | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
| IAPPROVE LENDING  | 2 | \$705,000.00   | 1.4%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$117,550.00   | 0.23% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$480,900.00   | 0.95% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION  | 1 | \$122,500.00   | 0.24% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                                | 1 | \$347,822.01   | 0.69% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY  | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$733,500.00 | 1.45% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$492,700.00 | 0.98% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                       | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 3 | \$407,873.81 | 0.81% | 0 | \$0.00 |
| MAJESTIC MORTGAGE CORPORATION                                      | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$191,700.00 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$152,500.00 | 0.3%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                      | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$152,800.00 | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT<br>UNI                             | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                       | 1 | \$385,600.00 | 0.76% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 3 | \$622,800.00 | 1.23% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$232,650.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$351,400.00 | 0.7%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$373,500.00 | 0.74% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1 | \$383,977.02 | 0.76% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 2 | \$434,900.00 | 0.86% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC   | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC  | 1 | \$164,200.00 | 0.33% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                     | 1 | \$357,004.18 | 0.71% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 |
| OAK BANK   | 1 | \$171,625.00 | 0.34% | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 2 | \$510,675.00 | 1.01% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1 | \$357,600.00 | 0.71% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                   | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                                     | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK   | 1 | \$118,484.66 | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PS BANK   | 1 | \$123,400.00 | 0.24% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 2 | \$628,250.00 | 1.24% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION   | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1 | \$224,500.00 | 0.44% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION  | 1 | \$208,800.00 | 0.41% | 0 | \$0.00 |
| SETTLERS BANK   | 1 | \$387,778.96 | 0.77% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$370,800.00 | 0.73% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| STATE BANK OF FLORENCE  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| STATE BANK OF LINCOLN   | 1 | \$123,900.00 | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 3 | \$501,600.00 | 0.99% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3 | \$421,800.00 | 0.84% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 2 | \$749,000.00 | 1.48% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                                  | 2 | \$243,400.00 | 0.48% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                    | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$392,700.00 | 0.78% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                  | 4 | \$844,000.00 | 1.67% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 1 | \$135,168.57 | 0.27% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 5 | \$940,180.02 | 1.86% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                     | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1 | \$117,250.00 | 0.23% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$371,330.00 | 0.74% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| VISION BANK   | 1 | \$151,824.00 | 0.3%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION    | 1          | \$134,600.00           | 0.27%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                      | 1          | \$125,600.00           | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                | 2          | \$256,500.00           | 0.51%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 1          | \$121,125.00           | 0.24%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                           | 1          | \$147,400.00           | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                               | 3          | \$518,450.00           | 1.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 1          | \$360,000.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$50,492,567.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEJ42    | ABBEVILLE BUILDING & LOAN                              | 1          | \$149,000.00           | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 2          | \$269,740.00           | 0.67%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 1          | \$134,320.00           | 0.34%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                            | 3          | \$402,092.00           | 1.01%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                 | 1          | \$128,000.00           | 0.32%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                             | 4          | \$530,800.00           | 1.33%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 18         | \$2,442,516.39         | 6.11%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$137,600.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS               | 1          | \$137,040.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                   | 1          | \$126,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                      | 1          | \$133,700.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                           | 1          | \$145,000.00           | 0.36%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 5          | \$692,700.00           | 1.73%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                             | 3          | \$387,950.00           | 0.97%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1          | \$138,400.00           | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                           | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        |
|              | BANCFIRST  | 2          | \$289,400.00           | 0.72%       | 0        | \$0.00        |
|              | BANK OF QUINCY   | 1          | \$149,200.00           | 0.37%       | 0        | \$0.00        |
|              | BANK OF WESTON   | 1          | \$142,500.00           | 0.36%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                                   | 1          | \$149,000.00           | 0.37%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                    | 1          | \$148,500.00           | 0.37%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                | 2          | \$260,300.00           | 0.65%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                       | 5          | \$694,250.00           | 1.74%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1          | \$133,000.00           | 0.33%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4          | \$559,980.00           | 1.4%        | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 1          | \$127,000.00           | 0.32%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS                               | 1          | \$126,300.00           | 0.32%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                         | 1          | \$149,000.00           | 0.37%       | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                                   | 1          | \$140,800.00           | 0.35%       | 0        | \$0.00        |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| CENTRAL TRUST BANK                                       | 1 | \$144,353.16 | 0.36% | 0 | \$0.0 |
| CENTURY LENDING COMPANY                                  | 1 | \$125,000.00 | 0.31% | 0 | \$0.0 |
| CHARLES RIVER BANK                                       | 1 | \$148,500.00 | 0.37% | 0 | \$0.0 |
| CITIZENS BANK  | 2 | \$255,595.00 | 0.64% | 0 | \$0.0 |
| CITIZENS FIRST BANK                                      | 2 | \$283,500.00 | 0.71% | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION                               | 2 | \$276,400.00 | 0.69% | 0 | \$0.0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION             | 1 | \$128,300.00 | 0.32% | 0 | \$0.0 |
| COMMERCE STATE BANK                                      | 2 | \$283,650.00 | 0.71% | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A                            | 1 | \$147,625.00 | 0.37% | 0 | \$0.0 |
| COMMUNITY CREDIT UNION                                   | 1 | \$127,920.00 | 0.32% | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK                                   | 1 | \$134,425.00 | 0.34% | 0 | \$0.0 |
| COMMUNITY STATE BANK                                     | 1 | \$148,000.00 | 0.37% | 0 | \$0.0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                   | 2 | \$279,400.00 | 0.7%  | 0 | \$0.0 |
| COMPASS MORTGAGE INC                                     | 1 | \$143,000.00 | 0.36% | 0 | \$0.0 |
| CONSUMERS CREDIT UNION                                   | 1 | \$125,000.00 | 0.31% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC                                | 1 | \$131,000.00 | 0.33% | 0 | \$0.0 |
| COULEE BANK  | 1 | \$126,300.00 | 0.32% | 0 | \$0.0 |
| DAKOTA COMMUNITY BANK & TRUST, NA                        | 1 | \$145,000.00 | 0.36% | 0 | \$0.0 |
| DEERE EMPLOYEES CREDIT UNION                             | 1 | \$129,600.00 | 0.32% | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1 | \$138,000.00 | 0.35% | 0 | \$0.0 |
| DORAL MORTGAGE LLC                                       | 1 | \$133,789.11 | 0.33% | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST                                   | 1 | \$142,400.00 | 0.36% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION                            | 3 | \$413,400.00 | 1.03% | 0 | \$0.0 |
| DUPAGE CREDIT UNION                                      | 1 | \$132,940.00 | 0.33% | 0 | \$0.0 |
| EMPOWER CREDIT UNION                                     | 1 | \$127,932.00 | 0.32% | 0 | \$0.0 |
| ETHOS LENDING LLC  | 1 | \$133,000.00 | 0.33% | 0 | \$0.0 |
| EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$145,000.00 | 0.36% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1 | \$135,000.00 | 0.34% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK                               | 1 | \$138,225.00 | 0.35% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 1 | \$149,900.00 | 0.37% | 0 | \$0.0 |
| FIRST BANK & TRUST COMPANY                               | 1 | \$140,000.00 | 0.35% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE            | 2 | \$263,300.00 | 0.66% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE                              | 1 | \$149,000.00 | 0.37% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO                                   | 2 | \$274,790.60 | 0.69% | 0 | \$0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                      | 1 | \$130,000.00 | 0.33% | 0 | \$0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                     | 1 | \$135,000.00 | 0.34% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION                             | 2 | \$268,000.00 | 0.67% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST                        | 2 | \$255,600.00 | 0.64% | 0 | \$0.0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 6 | \$813,949.00   | 2.03% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$147,000.00   | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$577,052.00   | 1.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                                     | 1 | \$144,000.00   | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                                      | 1 | \$137,760.00   | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$142,500.00   | 0.36% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$139,000.00   | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$413,000.00   | 1.03% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$269,041.00   | 0.67% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$130,997.99   | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 3 | \$415,120.00   | 1.04% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$126,000.00   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$128,750.00   | 0.32% | 0 | \$0.00 |
| GECU   | 3 | \$406,395.22   | 1.02% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$146,400.00   | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4 | \$540,200.00   | 1.35% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$128,000.00   | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$290,900.00   | 0.73% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$148,084.64   | 0.37% | 0 | \$0.00 |
| HATHORN BANK   | 1 | \$134,357.15   | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$128,000.00   | 0.32% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$129,675.00   | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$142,700.00   | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$131,600.00   | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1 | \$135,703.00   | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 9 | \$1,201,807.92 | 3%    | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION                                | 1 | \$144,530.00   | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$282,600.00   | 0.71% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION   | 1 | \$134,000.00   | 0.34% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION  | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LANDMARK CREDIT UNION   | 6  | \$791,208.90   | 1.98% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                                    | 1  | \$134,000.00   | 0.34% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$127,000.00   | 0.32% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION           | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 3  | \$396,185.00   | 0.99% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNION                           | 2  | \$254,700.00   | 0.64% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                   | 1  | \$136,000.00   | 0.34% | 0 | \$0.00 |
|  | MWABANK   | 1  | \$137,750.00   | 0.34% | 0 | \$0.00 |
|  | NANTHALA BANK & TRUST COMPANY                                   | 1  | \$136,800.00   | 0.34% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1  | \$147,000.00   | 0.37% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1  | \$141,600.00   | 0.35% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$137,000.00   | 0.34% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1  | \$145,000.00   | 0.36% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO                                     | 1  | \$133,500.00   | 0.33% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$147,100.00   | 0.37% | 0 | \$0.00 |
|  | NORTHWESTERN BANK   | 2  | \$260,000.00   | 0.65% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1  | \$148,800.00   | 0.37% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2  | \$259,100.00   | 0.65% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$145,000.00   | 0.36% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                                 | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$129,000.00   | 0.32% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$137,500.00   | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$126,000.00   | 0.32% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$126,500.00   | 0.32% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 10 | \$1,405,598.05 | 3.51% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$126,000.00   | 0.32% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$133,157.86   | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$136,000.00   | 0.34% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1  | \$130,400.00   | 0.33% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$140,800.00   | 0.35% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$133,475.31   | 0.33% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$130,625.00   | 0.33% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$126,100.00   | 0.32% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$131,500.00   | 0.33% | 0 | \$0.00 |
|  | PS BANK   | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | RABOBANK, N.A  | 1 | \$142,500.00 | 0.36% | 0 | \$0.0 |
|  | RED CANOE CREDIT UNION   | 1 | \$131,000.00 | 0.33% | 0 | \$0.0 |
|  | RIVER VALLEY BANK  | 1 | \$129,000.00 | 0.32% | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$138,000.00 | 0.35% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 2 | \$251,160.00 | 0.63% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$130,000.00 | 0.33% | 0 | \$0.0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1 | \$130,000.00 | 0.33% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO  | 1 | \$136,000.00 | 0.34% | 0 | \$0.0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$140,000.00 | 0.35% | 0 | \$0.0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$126,000.00 | 0.32% | 0 | \$0.0 |
|  | SOUTHEAST BANK   | 1 | \$148,000.00 | 0.37% | 0 | \$0.0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 2 | \$268,000.00 | 0.67% | 0 | \$0.0 |
|  | ST.MARY'S BANK   | 2 | \$260,000.00 | 0.65% | 0 | \$0.0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$142,600.00 | 0.36% | 0 | \$0.0 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$144,000.00 | 0.36% | 0 | \$0.0 |
|  | STEARNS LENDING INC  | 1 | \$134,100.00 | 0.34% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION  | 3 | \$408,850.00 | 1.02% | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$142,363.89 | 0.36% | 0 | \$0.0 |
|  | SUTTON BANK  | 1 | \$140,000.00 | 0.35% | 0 | \$0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 3 | \$408,300.00 | 1.02% | 0 | \$0.0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                  | 1 | \$131,000.00 | 0.33% | 0 | \$0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$145,075.00 | 0.36% | 0 | \$0.0 |
|  | THINK MUTUAL BANK  | 4 | \$578,225.00 | 1.45% | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$127,900.00 | 0.32% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1 | \$131,250.00 | 0.33% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$135,000.00 | 0.34% | 0 | \$0.0 |
|  | TWINSTAR CREDIT UNION  | 1 | \$139,784.45 | 0.35% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$136,990.00 | 0.34% | 0 | \$0.0 |
|  | UNITED BANK  | 1 | \$132,000.00 | 0.33% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 2 | \$294,600.00 | 0.74% | 0 | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2 | \$281,850.00 | 0.7%  | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 4 | \$541,014.86 | 1.35% | 0 | \$0.0 |
|  | VERMONT FEDERAL CREDIT UNION   | 1 | \$138,750.00 | 0.35% | 0 | \$0.0 |
|  |  | 1 | \$136,800.00 | 0.34% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                          |            |                        |             |          |               |
|              | WAKEFIELD COOPERATIVE BANK                                    | 1          | \$132,000.00           | 0.33%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 2          | \$274,050.00           | 0.69%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 2          | \$263,500.00           | 0.66%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$281,750.00           | 0.7%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 2          | \$277,000.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>293</b> | <b>\$39,997,869.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEJ59    | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1          | \$148,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 18         | \$2,447,798.00         | 3.26%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                    | 1          | \$126,100.00           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$135,300.00           | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$131,250.00           | 0.17%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC  | 1          | \$148,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 4          | \$538,650.00           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$138,003.31           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1          | \$125,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$148,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1          | \$126,100.00           | 0.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 5          | \$701,165.00           | 0.93%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2          | \$275,375.00           | 0.37%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1          | \$143,200.00           | 0.19%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1          | \$142,500.00           | 0.19%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 4          | \$572,400.00           | 0.76%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1          | \$130,400.00           | 0.17%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 7          | \$947,114.69           | 1.26%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$125,200.00           | 0.17%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                   | 4          | \$558,700.00           | 0.74%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$272,113.00           | 0.36%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$138,400.00           | 0.18%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1          | \$147,000.00           | 0.2%        | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 2          | \$261,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$127,300.00           | 0.17%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 2 | \$274,594.87 | 0.37% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2 | \$268,560.00 | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                  | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                          | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$147,292.17 | 0.2%  | 0 | \$0.00 |
| BORDER STATE BANK                                      | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 2 | \$275,000.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$282,500.00 | 0.38% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| CAPITAL MORTGAGE HOME LOANS                            | 1 | \$145,140.00 | 0.19% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$147,700.00 | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$411,800.00 | 0.55% | 0 | \$0.00 |
| CASHCALL, INC  | 3 | \$383,700.00 | 0.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                   | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 4 | \$565,805.00 | 0.75% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                  | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$397,650.00 | 0.53% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 4 | \$543,500.00 | 0.72% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                  | 1 | \$133,398.78 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 4 | \$549,252.00 | 0.73% | 0 | \$0.00 |
| CITYWIDE HOME LOANS                                    | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                         | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC                                       | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC                                      | 1 | \$133,475.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 3 | \$412,200.00 | 0.55% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                  | 3 | \$414,500.00 | 0.55% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES L                    | 1 | \$147,920.00 | 0.2%  | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITY TRUST BANK   | 2  | \$274,400.00   | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 3  | \$397,210.00   | 0.53% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2  | \$272,375.00   | 0.36% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                                 | 1  | \$146,792.87   | 0.2%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                     | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$281,050.00   | 0.37% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                              | 1  | \$144,600.00   | 0.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                  | 1  | \$143,250.00   | 0.19% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1  | \$139,000.00   | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$389,850.00   | 0.52% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                  | 1  | \$130,800.00   | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 6  | \$825,700.00   | 1.1%  | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE          | 1  | \$125,100.00   | 0.17% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$146,300.00   | 0.2%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$140,250.00   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$264,300.00   | 0.35% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$128,300.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 12 | \$1,662,468.00 | 2.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$144,875.00   | 0.19% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK  | 1  | \$134,800.00   | 0.18% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                          | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$282,160.00   | 0.38% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$131,575.00   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$702,955.00   | 0.94% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$132,900.00   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$271,250.00   | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$142,715.00   | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                   | 1  | \$134,476.91   | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNIO                | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                      | 3 | \$407,758.00 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 3 | \$399,400.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                         | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                          | 2 | \$256,700.00 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 3 | \$406,000.00 | 0.54% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                 | 2 | \$280,280.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                      | 2 | \$270,579.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 1 | \$125,200.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                   | 1 | \$134,993.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY              | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                     | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK     | 1 | \$147,900.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                   | 2 | \$271,800.00 | 0.36% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                | 1 | \$127,850.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC                       | 1 | \$134,696.00 | 0.18% | 0 | \$0.00 |
| FIRST OPTION BANK                                  | 2 | \$262,860.00 | 0.35% | 0 | \$0.00 |
| FIRST SOUTH BANK                                   | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 5 | \$695,025.00 | 0.93% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                    | 1 | \$129,250.00 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                               | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                             | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$264,226.00 | 0.35% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                       | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                              | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY                      | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| FREMONT BANK                                       | 5 | \$682,390.00 | 0.91% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 5 | \$675,050.00 | 0.9%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC                              | 1 | \$142,399.08 | 0.19% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                         | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$262,798.00 | 0.35% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GOLDEN BELT BANK FSA  | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING  | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 2 | \$274,800.00 | 0.37% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$131,450.00 | 0.18% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
|  | GREENWOOD   | 1 | \$133,860.00 | 0.18% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                     | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 2 | \$292,500.00 | 0.39% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1 | \$134,750.00 | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 7 | \$918,414.00 | 1.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | HOMEFIELD CREDIT UNION  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1 | \$145,400.00 | 0.19% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$149,600.00 | 0.2%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 2 | \$262,150.00 | 0.35% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$266,974.00 | 0.36% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$275,600.00 | 0.37% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 3 | \$411,905.00 | 0.55% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION  | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC  | 1 | \$149,130.00 | 0.2%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 |
|  | IXONIA BANK   | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | KBR HERITAGE FEDERAL CREDIT UNION                                       | 1 | \$134,206.35 | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$261,400.00 | 0.35% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC  | 2 | \$263,000.00 | 0.35% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4 | \$531,851.88 | 0.71% | 0 | \$0.00 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| LANGLEY FEDERAL CREDIT UNION   | 1  | \$148,000.00   | 0.2%  | 0 | \$0.0 |
| LENDER SELECT MORTGAGE GROUP   | 1  | \$144,000.00   | 0.19% | 0 | \$0.0 |
| LEOMINSTER CREDIT UNION  | 1  | \$124,639.20   | 0.17% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS                             | 1  | \$135,408.94   | 0.18% | 0 | \$0.0 |
| MARION COUNTY SAVINGS BANK   | 1  | \$148,500.00   | 0.2%  | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$128,000.00   | 0.17% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$129,000.00   | 0.17% | 0 | \$0.0 |
| MENNA COMPANY  | 1  | \$147,791.47   | 0.2%  | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                   | 1  | \$147,600.00   | 0.2%  | 0 | \$0.0 |
| METRO MORTGAGE CORPORATION   | 1  | \$139,200.00   | 0.19% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC   | 3  | \$427,109.00   | 0.57% | 0 | \$0.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$128,000.00   | 0.17% | 0 | \$0.0 |
| MIDDLETON COMMUNITY BANK   | 1  | \$130,000.00   | 0.17% | 0 | \$0.0 |
| MIDLAND STATES BANK  | 1  | \$140,500.00   | 0.19% | 0 | \$0.0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                   | 1  | \$142,000.00   | 0.19% | 0 | \$0.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                  | 1  | \$148,011.63   | 0.2%  | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY   | 1  | \$148,000.00   | 0.2%  | 0 | \$0.0 |
| MORTGAGE1  | 1  | \$144,600.00   | 0.19% | 0 | \$0.0 |
| MORTGAGE CORPORATION OF AMERICA                                      | 2  | \$279,750.00   | 0.37% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP   | 7  | \$977,101.00   | 1.3%  | 0 | \$0.0 |
| MORTGAGENETWORK  | 2  | \$274,210.00   | 0.37% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$139,500.00   | 0.19% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC   | 2  | \$269,500.00   | 0.36% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC   | 13 | \$1,754,649.00 | 2.34% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748                                     | 2  | \$260,430.00   | 0.35% | 0 | \$0.0 |
| MUFG UNION BANK, N.A   | 1  | \$127,000.00   | 0.17% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$135,000.00   | 0.18% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                      | 1  | \$135,000.00   | 0.18% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION  | 1  | \$126,000.00   | 0.17% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$137,555.91   | 0.18% | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1  | \$133,500.00   | 0.18% | 0 | \$0.0 |
| NEBRASKALAND NATIONAL BANK   | 1  | \$131,120.00   | 0.17% | 0 | \$0.0 |
| NEIGHBORHOOD CREDIT UNION  | 1  | \$132,050.00   | 0.18% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 2  | \$277,900.00   | 0.37% | 0 | \$0.0 |
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION                      | 1  | \$131,863.94   | 0.18% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NJ LENDERS CORP   | 1 | \$143,100.00 | 0.19% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$144,581.91 | 0.19% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$136,560.00 | 0.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$141,075.00 | 0.19% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$134,600.00 | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                                    | 2 | \$276,144.00 | 0.37% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$147,777.09 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK - BELLEVUE   | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK - WENTACHEE  | 1 | \$146,775.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                    | 1 | \$136,640.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2 | \$268,200.00 | 0.36% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 5 | \$672,333.00 | 0.9%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$414,100.00 | 0.55% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 4 | \$541,200.00 | 0.72% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 5 | \$715,000.00 | 0.95% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 |
|  | PREMIER LENDING LLC   | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT<br>UNION                               | 1 | \$131,310.53 | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$137,724.00 | 0.18% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                                      | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A<br>LIMITED LIABILITY COMPANY       | 1 | \$128,300.00 | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 3 | \$398,950.00 | 0.53% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$149,750.00 | 0.2%  | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$142,215.00 | 0.19% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RENASANT BANK   | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1  | \$129,295.00   | 0.17% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1  | \$145,600.00   | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$143,160.00   | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE         | 2  | \$279,085.00   | 0.37% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO   | 2  | \$262,500.00   | 0.35% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                          | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |
| SI MORTGAGE COMPANY   | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                           | 4  | \$551,925.00   | 0.74% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$142,025.00   | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP | 1  | \$139,000.00   | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                            | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4  | \$563,120.00   | 0.75% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD                                       | 1  | \$138,999.44   | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$144,200.00   | 0.19% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                                     | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                   | 2  | \$270,800.00   | 0.36% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1  | \$140,250.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC   | 10 | \$1,406,763.57 | 1.88% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                  | 1  | \$137,600.00   | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORPORATION          | 1  | \$132,313.30   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$138,600.00   | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                    | 2  | \$264,255.00   | 0.35% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                     | 1  | \$124,802.94   | 0.17% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 2  | \$271,100.00   | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 7  | \$947,100.00   | 1.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3  | \$413,700.38   | 0.55% | 0 | \$0.00 |
| TALMER BANK AND TRUST, ISAOA,<br>ATIMA                            | 1  | \$136,150.00   | 0.18% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                  | 2  | \$275,584.61   | 0.37% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>TEXAS                            | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK                           | 1  | \$149,900.00   | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | THE EPHRATA NATIONAL BANK   | 1 | \$125,250.00 | 0.17% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF HENNING  | 1 | \$137,750.00 | 0.18% | 0 | \$0.0 |
|  | THE MILFORD BANK  | 1 | \$140,000.00 | 0.19% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$132,600.00 | 0.18% | 0 | \$0.0 |
|  | THE MORTGAGE SOURCE, INC  | 2 | \$264,710.00 | 0.35% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$129,005.40 | 0.17% | 0 | \$0.0 |
|  | THINK MUTUAL BANK   | 1 | \$139,200.00 | 0.19% | 0 | \$0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3 | \$396,500.00 | 0.53% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$127,840.00 | 0.17% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1 | \$145,558.00 | 0.19% | 0 | \$0.0 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1 | \$138,491.09 | 0.18% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 1 | \$133,550.00 | 0.18% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$398,800.00 | 0.53% | 0 | \$0.0 |
|  | UNITED BANK & TRUST NA  | 1 | \$133,000.00 | 0.18% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$143,000.00 | 0.19% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1 | \$127,500.00 | 0.17% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$264,200.00 | 0.35% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,837.00 | 0.18% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$263,006.72 | 0.35% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1 | \$147,250.00 | 0.2%  | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$125,187.96 | 0.17% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$128,500.00 | 0.17% | 0 | \$0.0 |
|  | UWHARRIE BANK   | 1 | \$140,000.00 | 0.19% | 0 | \$0.0 |
|  | VALLEY WEST MORTGAGE  | 1 | \$130,000.00 | 0.17% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$136,000.00 | 0.18% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 1 | \$136,000.00 | 0.18% | 0 | \$0.0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$129,900.00 | 0.17% | 0 | \$0.0 |
|  | VICTORIAN FINANCE LLC   | 1 | \$139,789.14 | 0.19% | 0 | \$0.0 |
|  | VISION BANK   | 1 | \$137,600.00 | 0.18% | 0 | \$0.0 |
|  | VYSTAR CREDIT UNION   | 1 | \$133,800.00 | 0.18% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4 | \$546,950.00 | 0.73% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$130,500.00 | 0.17% | 0 | \$0.0 |
|  | WATERSIDE MORTGAGE, INC   | 1 | \$142,500.00 | 0.19% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$130,500.00           | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$145,000.00           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                 | 1          | \$133,000.00           | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$137,800.00           | 0.18%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$147,400.00           | 0.2%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                  | 1          | \$126,774.48           | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$145,500.00           | 0.19%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$147,200.00           | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 2          | \$272,155.00           | 0.36%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$147,382.55           | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>549</b> | <b>\$75,015,377.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEJ67    | 1ST MIDAMERICA CREDIT UNION                                   | 2          | \$176,255.00           | 0.46%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1          | \$102,000.00           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$300,945.26           | 0.79%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 4          | \$377,390.65           | 0.99%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 2          | \$189,750.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 16         | \$1,509,131.15         | 3.95%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                      | 1          | \$85,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                | 1          | \$85,167.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                  | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1          | \$109,200.00           | 0.29%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 6          | \$564,789.19           | 1.48%       | 0        | \$0.00        |
|              | ANDALUSIA COMMUNITY BANK                                      | 1          | \$90,000.00            | 0.24%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                       | 3          | \$292,300.00           | 0.77%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 2          | \$200,000.00           | 0.52%       | 0        | \$0.00        |
|              | BANK FORWARD  | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 2          | \$205,000.00           | 0.54%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$98,250.00            | 0.26%       | 0        | \$0.00        |
|              | BANK OF FRANKLIN COUNTY                                       | 1          | \$109,000.00           | 0.29%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANK OF WESTON  | 1          | \$98,700.00            | 0.26%       | 0        | \$0.00        |
|              | BANK SNB  | 2          | \$202,000.00           | 0.53%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1          | \$99,842.63            | 0.26%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$87,305.00            | 0.23%       | 0        | \$0.00        |
|              | BANNER BANK   | 2          | \$201,443.96           | 0.53%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$105,750.00 | 0.28% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                              | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$92,000.00  | 0.24% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 |
|  | BREMER BANK   | 1 | \$96,900.00  | 0.25% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 5 | \$498,600.00 | 1.31% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$99,750.00  | 0.26% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION   | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 4 | \$376,850.00 | 0.99% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                       | 1 | \$92,600.00  | 0.24% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 1 | \$100,400.00 | 0.26% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$108,960.00 | 0.29% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                             | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 2 | \$191,598.00 | 0.5%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                     | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 5 | \$470,400.00 | 1.23% | 0 | \$0.00 |
|  | CHARTER BANK, 150 SE GATEWAY<br>DRIVE, GRIMES, IOWA 50111     | 1 | \$102,500.00 | 0.27% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST   | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC                    | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$109,800.00 | 0.29% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$98,000.00  | 0.26% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION               | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL<br>BANKING CORPORATION      | 1 | \$94,800.00  | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$87,000.00  | 0.23% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$99,200.00  | 0.26% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 2 | \$182,750.00 | 0.48% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 3 | \$299,800.00 | 0.79% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 3 | \$290,950.00 | 0.76% | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION                                  | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
|  |   | 1 | \$98,400.00  | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK  |   |              |       |   |        |
|  | DEERWOOD BANK  | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 5 | \$465,550.00 | 1.22% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$198,350.00 | 0.52% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$94,706.42  | 0.25% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC  | 1 | \$103,397.00 | 0.27% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$94,000.00  | 0.25% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$93,400.00  | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$200,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2 | \$191,750.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 2 | \$184,375.00 | 0.48% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$205,251.14 | 0.54% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$87,162.60  | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$200,700.00 | 0.53% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$182,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$103,200.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 3 | \$294,650.00 | 0.77% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - LAVALE OFFICE   | 1 | \$94,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA               | 1 | \$102,200.00 | 0.27% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 4 | \$394,164.00 | 1.03% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC   | 1 | \$103,300.00 | 0.27% | 0 | \$0.00 |
|  | FOX RIVER STATE BANK   | 1 | \$94,000.00  | 0.25% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 4 | \$399,700.00 | 1.05% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$88,340.00    | 0.23% | 0 | \$0.00 |
| GECU  | 6  | \$583,437.72   | 1.53% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1  | \$90,900.00    | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$97,800.00    | 0.26% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO  | 1  | \$108,000.00   | 0.28% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$190,000.00   | 0.5%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$102,550.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                         | 1  | \$94,090.00    | 0.25% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1  | \$108,000.00   | 0.28% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION             | 1  | \$96,000.00    | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 4  | \$386,001.56   | 1.01% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2  | \$209,700.00   | 0.55% | 0 | \$0.00 |
| HOMEWISE, INC   | 1  | \$96,000.00    | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2  | \$210,000.00   | 0.55% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION  | 1  | \$97,100.00    | 0.25% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1  | \$108,500.00   | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 16 | \$1,570,856.00 | 4.12% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 3  | \$294,850.00   | 0.77% | 0 | \$0.00 |
| ILLINI BANK   | 1  | \$101,250.00   | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1  | \$107,600.00   | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$103,600.00   | 0.27% | 0 | \$0.00 |
| IXONIA BANK   | 1  | \$95,000.00    | 0.25% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$108,800.00   | 0.29% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                                  | 2  | \$208,000.00   | 0.55% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 2  | \$181,824.00   | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 10 | \$984,820.43   | 2.58% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                     | 1  | \$105,725.00   | 0.28% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$85,000.00    | 0.22% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219  | 1  | \$96,800.00    | 0.25% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$99,000.00    | 0.26% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1  | \$96,000.00    | 0.25% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1  | \$86,903.22    | 0.23% | 0 | \$0.00 |
| MARINE BANK   | 5  | \$471,012.00   | 1.23% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                   | 1  | \$98,000.00    | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MCCLAIN BANK   | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                | 1 | \$88,500.00  | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$87,861.51  | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                | 1 | \$106,160.00 | 0.28% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$93,600.00  | 0.25% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$85,600.00  | 0.22% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                            | 1 | \$108,300.00 | 0.28% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 4 | \$395,800.00 | 1.04% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                      | 2 | \$183,200.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                    | 1 | \$99,500.00  | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$91,675.00  | 0.24% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                            | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                     | 3 | \$302,000.00 | 0.79% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                           | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$106,300.00 | 0.28% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                | 1 | \$106,900.00 | 0.28% | 0 | \$0.00 |
| NEWBURYPORT FIVE CENTS SAVINGS                           | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 3 | \$314,755.00 | 0.82% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                            | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$175,000.00 | 0.46% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                              | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| OHNWARD BANK & TRUST                                     | 1 | \$103,075.00 | 0.27% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$98,000.00  | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| ORIENTAL BANK  | 3 | \$294,381.29 | 0.77% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$100,450.00 | 0.26% | 0 | \$0.00 |
| PACOR MORTGAGE CORP                                      | 1 | \$94,900.00  | 0.25% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                           | 2 | \$217,400.00 | 0.57% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                            | 1 | \$91,858.35  | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                    | 5 | \$485,678.25 | 1.27% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$102,500.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                               | 1 | \$104,254.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 4 | \$378,159.99 | 0.99% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                              | 1 | \$90,440.58  | 0.24% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION             | 1 | \$103,400.00 | 0.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                   | 1 | \$102,750.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 1 | \$105,520.00 | 0.28% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                               | 2 | \$207,000.00 | 0.54% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION         | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                   | 1 | \$105,400.00 | 0.28% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION             | 1 | \$90,400.00  | 0.24% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                   | 2 | \$186,807.00 | 0.49% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC                     | 1 | \$104,250.00 | 0.27% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                  | 3 | \$278,300.00 | 0.73% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                  | 1 | \$97,000.00  | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY              | 1 | \$109,202.00 | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION                           | 2 | \$205,545.07 | 0.54% | 0 | \$0.00 |
| SALAL CREDIT UNION                           | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                     | 1 | \$99,700.00  | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK                             | 3 | \$293,910.00 | 0.77% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                      | 1 | \$108,800.00 | 0.29% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION            | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 |
| SPIRE CREDIT UNION                           | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 |
| ST.MARY'S BANK                               | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                       | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                       | 1 | \$87,000.00  | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC                          | 2 | \$199,000.00 | 0.52% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                          | 8 | \$777,300.00 | 2.04% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                | 1 | \$99,546.50  | 0.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST                        | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION             | 1 | \$99,750.00  | 0.26% | 0 | \$0.00 |
| THE BANK OF CARBONDALE                       | 1 | \$91,200.00  | 0.24% | 0 | \$0.00 |
| THE BANK OF MAINE                            | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS              | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK       | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING           | 1 | \$100,300.00 | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MIFFLINT          | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS            | 1 | \$86,400.00  | 0.23% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION              | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                 | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 |
| THINK MUTUAL BANK                            | 3 | \$293,300.00 | 0.77% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                   | 1 | \$98,000.00  | 0.26% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$188,600.00 | 0.49% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION               | 2 | \$191,500.00 | 0.5%  | 0 | \$0.00 |
| UNITED BANK & TRUST NA                       | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                | 1 | \$94,400.00  | 0.25% | 0 | \$0.00 |
| UNITED BANK OF UNION                         | 1 | \$106,750.00 | 0.28% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY BANK                        | 2          | \$210,717.06           | 0.55%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                    | 1          | \$90,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$89,861.43            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$202,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                    | 1          | \$107,500.00           | 0.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                         | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                         | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1          | \$95,000.00            | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$102,700.00           | 0.27%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 4          | \$392,500.00           | 1.03%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$193,700.00           | 0.51%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                 | 1          | \$88,000.00            | 0.23%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                 | 1          | \$91,200.00            | 0.24%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                     | 1          | \$104,500.00           | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                     | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>390</b> | <b>\$38,162,551.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEJ75    | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$234,422.00           | 0.67%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                    | 1          | \$114,500.00           | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 6          | \$709,010.00           | 2.03%       | 0        | \$0.00        |
|              | ACE LENDING, LLC - COR                       | 1          | \$113,905.00           | 0.33%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION                           | 1          | \$111,500.00           | 0.32%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$111,600.00           | 0.32%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$123,600.00           | 0.35%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$245,110.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14         | \$1,661,364.59         | 4.76%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                           | 1          | \$112,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST               | 2          | \$240,100.00           | 0.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$114,000.00           | 0.33%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                              | 3          | \$356,200.00           | 1.02%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORPORATION                | 1          | \$114,400.00           | 0.33%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 4          | \$465,950.00           | 1.34%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 1          | \$124,600.00           | 0.36%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$120,000.00           | 0.34%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$116,000.00           | 0.33%       | 0        | \$0.00        |
|              | BADGER BANK                                  | 1          | \$116,000.00           | 0.33%       | 0        | \$0.00        |
|              | BANK MIDWEST                                 | 1          | \$112,800.00           | 0.32%       | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 3          | \$356,300.00           | 1.02%       | 0        | \$0.00        |
|              | BANK OF FRANKLIN COUNTY                      | 1          | \$120,000.00           | 0.34%       | 0        | \$0.00        |
|              | BANK OF QUINCY                               | 1          | \$115,000.00           | 0.33%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                          | 2          | \$235,600.00           | 0.68%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK SNB  | 1 | \$116,900.00 | 0.34% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$112,100.00 | 0.32% | 0 | \$0.00 |
| BANKWEST OF KANSAS  | 1 | \$116,550.00 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$234,750.00 | 0.67% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST  | 1 | \$114,800.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK NA  | 2 | \$241,650.00 | 0.69% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION  | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$114,400.00 | 0.33% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                             | 2 | \$239,100.00 | 0.69% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK   | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| CASHCALL, INC   | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$115,425.28 | 0.33% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU   | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$119,920.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$118,655.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A   | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION  | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK   | 2 | \$238,000.00 | 0.68% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1 | \$114,819.02 | 0.33% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$115,705.00 | 0.33% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$121,700.00 | 0.35% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION   | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| EMPIRE BANK   | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$119,500.00 | 0.34% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| EXCHANGE STATE BANK, ORGANIZED<br>AND EXSITING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION   | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE                                      | 2 | \$242,340.00 | 0.69% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 2 | \$243,100.00 | 0.7%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK                              | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$122,550.00   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 5  | \$600,010.00   | 1.72% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 1  | \$115,915.00   | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS             | 1  | \$114,283.76   | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                            | 1  | \$124,000.00   | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2  | \$230,000.00   | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 3  | \$363,400.00   | 1.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1  | \$123,600.00   | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER                     | 1  | \$111,000.00   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1  | \$115,975.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                      | 1  | \$118,320.00   | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 1  | \$120,000.00   | 0.34% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                      | 2  | \$245,610.04   | 0.7%  | 0 | \$0.00 |
| FIRST SECURITY BANK                                  | 2  | \$222,812.00   | 0.64% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                    | 1  | \$115,000.00   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1  | \$117,000.00   | 0.34% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$233,000.00   | 0.67% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 3  | \$341,650.00   | 0.98% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 2  | \$227,134.79   | 0.65% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                             | 1  | \$124,800.00   | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1  | \$114,000.00   | 0.33% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                  | 1  | \$112,674.83   | 0.32% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                               | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                         | 2  | \$239,560.00   | 0.69% | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 1  | \$110,000.00   | 0.32% | 0 | \$0.00 |
| HOME BANK  | 1  | \$123,680.00   | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A                                    | 2  | \$228,000.00   | 0.65% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 2  | \$228,624.78   | 0.66% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2  | \$236,222.70   | 0.68% | 0 | \$0.00 |
| ICON CREDIT UNION                                    | 1  | \$115,800.00   | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 14 | \$1,653,352.08 | 4.74% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 2  | \$235,060.00   | 0.67% | 0 | \$0.00 |
| INDEPENDENT BANK                                     | 1  | \$118,650.00   | 0.34% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION               | 1  | \$121,125.00   | 0.35% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                            | 2  | \$226,800.00   | 0.65% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                           | 1  | \$114,000.00   | 0.33% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A                      | 1  | \$111,000.00   | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CALIFORNIA CORPORATION   |   |              |       |   |        |
| LANDMARK CREDIT UNION  | 4 | \$460,700.00 | 1.32% | 0 | \$0.00 |
| LEADER BANK N.A  | 2 | \$235,000.00 | 0.67% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$116,620.16 | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                           | 2 | \$238,700.00 | 0.68% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                      | 1 | \$112,480.00 | 0.32% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$114,300.00 | 0.33% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION             | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$245,000.00 | 0.7%  | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                            | 1 | \$124,080.00 | 0.36% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$123,070.00 | 0.35% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 |
| MOUND CITY BANK  | 3 | \$347,959.37 | 1%    | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 6 | \$696,650.00 | 2%    | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                               | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                            | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                                  | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$122,800.00 | 0.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                      | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| OAK TRUST CREDIT UNION   | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                 | 1 | \$114,900.00 | 0.33% | 0 | \$0.00 |
| PACIFIC NW FCU   | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| PARK BANK  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 6 | \$690,335.24 | 1.98% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE                                       | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                             | 3 | \$357,990.24 | 1.03% | 0 | \$0.00 |
| PEOPLES CREDIT UNION   | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                       | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$123,407.00 | 0.35% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 |
| PEHELPS COUNTY BANK  | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                            | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC   | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
|  | PS BANK  | 1 | \$116,250.00 | 0.33% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 2 | \$231,600.00 | 0.66% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 3 | \$351,700.00 | 1.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1 | \$113,579.86 | 0.33% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$234,600.00 | 0.67% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 2 | \$242,400.00 | 0.69% | 0 | \$0.00 |
|  | SAVANNA-THOMAS STATE BANK  | 1 | \$118,500.00 | 0.34% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$114,500.00 | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION  | 1 | \$119,900.00 | 0.34% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1 | \$114,750.00 | 0.33% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$114,700.00 | 0.33% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$113,500.00 | 0.33% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$124,425.00 | 0.36% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7 | \$814,150.00 | 2.33% | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$120,800.00 | 0.35% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
|  | TELCO COMMUNITY CREDIT UNION   | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1 | \$119,812.50 | 0.34% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$227,900.00 | 0.65% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 4 | \$452,250.00 | 1.3%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 |
|  |  | 1 | \$114,080.00 | 0.33% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TWO RIVERS BANK AND TRUST, A CORPORATION   |            |                        |             |          |               |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 3          | \$338,950.00           | 0.97%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY              | 1          | \$119,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION            | 2          | \$234,200.00           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1          | \$111,150.00           | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                       | 1          | \$111,800.00           | 0.32%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                 | 1          | \$111,000.00           | 0.32%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 1          | \$115,300.00           | 0.33%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$115,900.00           | 0.33%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 2          | \$231,550.00           | 0.66%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION               | 1          | \$117,000.00           | 0.34%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST           | 1          | \$115,824.22           | 0.33%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                  | 1          | \$119,900.00           | 0.34%       | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$124,258.38           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>297</b> | <b>\$34,883,407.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEJ83    | ABBEVILLE BUILDING & LOAN                  | 1          | \$134,194.00           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION               | 1          | \$147,250.00           | 0.34%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL INC              | 1          | \$146,400.00           | 0.34%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1          | \$140,125.00           | 0.33%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                     | 1          | \$135,350.00           | 0.32%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 5          | \$697,500.00           | 1.63%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 12         | \$1,691,488.00         | 3.96%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 2          | \$290,825.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS                     | 1          | \$144,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST             | 1          | \$148,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B               | 2          | \$291,000.00           | 0.68%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                      | 1          | \$142,130.00           | 0.33%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                            | 1          | \$136,000.00           | 0.32%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                 | 3          | \$399,350.00           | 0.93%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                    | 1          | \$142,000.00           | 0.33%       | 0        | \$0.00        |
|              | BANCFIRST                                  | 1          | \$125,920.00           | 0.29%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO               | 1          | \$128,600.00           | 0.3%        | 0        | \$0.00        |
|              | BANK MIDWEST                               | 2          | \$264,000.00           | 0.62%       | 0        | \$0.00        |
|              | BANK MUTUAL                                | 3          | \$416,800.00           | 0.98%       | 0        | \$0.00        |
|              | BANK OF BROADHEAD                          | 1          | \$132,578.92           | 0.31%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                        | 2          | \$295,878.54           | 0.69%       | 0        | \$0.00        |
|              | BANK SNB                                   | 2          | \$273,500.00           | 0.64%       | 0        | \$0.00        |
|              | BANKERS' BANK                              | 1          | \$144,500.00           | 0.34%       | 0        | \$0.00        |
|              | BANKUNITED, N.A                            | 1          | \$140,000.00           | 0.33%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BELL STATE BANK & TRUST   | 2 | \$291,150.00 | 0.68% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 3 | \$405,000.00 | 0.95% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 |
|  | BROADWAY BANK   | 1 | \$131,700.00 | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$284,000.00 | 0.66% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                       | 1 | \$143,333.80 | 0.34% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$130,340.00 | 0.3%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$283,116.00 | 0.66% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$135,600.00 | 0.32% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$149,925.00 | 0.35% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$134,250.00 | 0.31% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1 | \$124,807.88 | 0.29% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1 | \$131,500.00 | 0.31% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$129,200.00 | 0.3%  | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION           | 1 | \$132,216.00 | 0.31% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 4 | \$535,950.00 | 1.25% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK  | 1 | \$147,250.00 | 0.34% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$126,400.00 | 0.3%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$129,900.00 | 0.3%  | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1 | \$129,140.01 | 0.3%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 2 | \$253,500.00 | 0.59% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$145,155.00 | 0.34% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION  | 1 | \$148,080.00 | 0.35% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                   | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$142,500.00 | 0.33% | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION                                   | 1 | \$135,200.00 | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$415,750.00 | 0.97% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$141,000.00 | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         | 2 | \$282,581.00 | 0.66% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE      | 3 | \$411,283.21 | 0.96% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                   | 2 | \$267,986.38 | 0.63% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                             | 2 | \$297,100.00 | 0.7%  | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION            | 2 | \$281,600.00 | 0.66% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                       | 2 | \$267,200.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                 | 1 | \$133,200.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 2 | \$269,458.73 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 4 | \$567,550.00 | 1.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA     | 1 | \$146,000.00 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$145,050.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 5 | \$728,100.00 | 1.7%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                        | 1 | \$141,100.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                    | 1 | \$142,500.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                      | 1 | \$142,412.08 | 0.33% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE                 | 1 | \$136,592.53 | 0.32% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                   | 1 | \$128,250.00 | 0.3%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                    | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1 | \$125,600.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4 | \$561,300.00 | 1.31% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                | 1 | \$139,600.00 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$403,100.00 | 0.94% | 0 | \$0.00 |
| FNB BANK INC                                       | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 1 | \$133,900.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 2 | \$280,610.67 | 0.66% | 0 | \$0.00 |
| GECU   | 1 | \$139,960.00 | 0.33% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                         | 1 | \$136,400.00 | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 2 | \$286,400.00 | 0.67% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1 | \$148,950.00 | 0.35% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                          | 1 | \$148,500.00 | 0.35% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                         | 1 | \$149,750.00 | 0.35% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                               | 1 | \$144,400.00 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A                                  | 2 | \$275,350.00 | 0.64% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                   | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                        | 2 | \$270,050.00 | 0.63% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                            | 1 | \$145,350.00 | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 6 | \$857,605.00 | 2.01% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IDEAL CREDIT UNION                                       | 1 | \$143,500.00 | 0.34% | 0 | \$0.00 |
| ILLINI BANK  | 2 | \$285,114.24 | 0.67% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                    | 1 | \$126,400.00 | 0.3%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                               | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 |
| LA SALLE STATE BANK                                      | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                               | 1 | \$135,625.00 | 0.32% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                               | 1 | \$127,440.14 | 0.3%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                    | 6 | \$843,300.00 | 1.97% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                             | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 |
| LENDING PARTNERS LLC                                     | 1 | \$128,500.00 | 0.3%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                               | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                              | 1 | \$146,000.00 | 0.34% | 0 | \$0.00 |
| MARINE BANK  | 4 | \$525,861.00 | 1.23% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK                                 | 1 | \$138,346.67 | 0.32% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                          | 1 | \$129,200.00 | 0.3%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 3 | \$405,200.00 | 0.95% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                   | 1 | \$143,000.00 | 0.33% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                            | 2 | \$276,000.00 | 0.65% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 2 | \$288,300.00 | 0.67% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                      | 2 | \$262,000.00 | 0.61% | 0 | \$0.00 |
| MORRIS BANK  | 1 | \$131,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$136,800.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 2 | \$292,000.00 | 0.68% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                     | 2 | \$270,000.00 | 0.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$141,000.00 | 0.33% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 4 | \$551,500.00 | 1.29% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                             | 1 | \$125,500.00 | 0.29% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$130,800.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$147,900.00 | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
| PACIFIC NW FCU   | 1 | \$138,400.00 | 0.32% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$134,400.00 | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 1 | \$147,150.00 | 0.34% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                    | 6 | \$822,982.81 | 1.93% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 2 | \$283,600.00 | 0.66% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 1 | \$137,500.00 | 0.32% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY                  | 1 | \$125,600.00 | 0.29% | 0 | \$0.00 |
|  | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PEOPLES TRUST COMPANY OF ST. ALBANS                     |   |              |       |   |        |  |
| PMAC LENDING SERVICES, INC                              | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                              | 3 | \$430,811.00 | 1.01% | 0 | \$0.00 |  |
| PORTLAND FEDERAL CREDIT UNION                           | 1 | \$142,500.00 | 0.33% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                        | 2 | \$274,000.00 | 0.64% | 0 | \$0.00 |  |
| PRIMEBANK   | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                           | 2 | \$253,726.00 | 0.59% | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                    | 2 | \$292,000.00 | 0.68% | 0 | \$0.00 |  |
| RABOBANK, N.A   | 1 | \$131,500.00 | 0.31% | 0 | \$0.00 |  |
| RAYNE BUILDING & LOAN ASSOCIATION                       | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                           | 2 | \$278,600.00 | 0.65% | 0 | \$0.00 |  |
| RELIANCE STATE BANK                                     | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |  |
| RIVER VALLEY BANK                                       | 1 | \$148,500.00 | 0.35% | 0 | \$0.00 |  |
| ROYAL BANK  | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                                      | 2 | \$261,238.22 | 0.61% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                        | 2 | \$286,500.00 | 0.67% | 0 | \$0.00 |  |
| SCOTIABANK DE PUERTO RICO                               | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |  |
| SEATTLE PACIFIC MORTGAGE INC                            | 1 | \$127,000.00 | 0.3%  | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA                  | 1 | \$139,784.45 | 0.33% | 0 | \$0.00 |  |
| SELCO COMMUNITY CREDIT UNION                            | 2 | \$262,000.00 | 0.61% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 3 | \$427,773.66 | 1%    | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU                                | 1 | \$145,900.00 | 0.34% | 0 | \$0.00 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                     | 2 | \$273,600.00 | 0.64% | 0 | \$0.00 |  |
| SOUTHBRIDGE CREDIT UNION                                | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 |  |
| ST. PAUL FEDERAL CREDIT UNION                           | 2 | \$281,500.00 | 0.66% | 0 | \$0.00 |  |
| STATE STREET BANK                                       | 1 | \$148,332.92 | 0.35% | 0 | \$0.00 |  |
| STEARNS LENDING INC                                     | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                                     | 7 | \$972,550.00 | 2.28% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC                          | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 |  |
| SUTTON BANK   | 1 | \$128,500.00 | 0.3%  | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                               | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |  |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY              | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                  | 1 | \$133,200.00 | 0.31% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$143,000.00 | 0.33% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 |  |
| TJC MORTGAGE, INC                                       | 1 | \$129,500.00 | 0.3%  | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRAVIS CREDIT UNION   | 3          | \$430,000.00           | 1.01%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$147,200.00           | 0.34%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1          | \$133,660.00           | 0.31%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$144,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$148,200.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$134,910.00           | 0.32%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION   | 1          | \$130,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$137,760.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$271,950.00           | 0.64%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$148,000.00           | 0.35%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$149,500.00           | 0.35%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1          | \$138,000.00           | 0.32%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$138,736.00           | 0.32%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$269,000.00           | 0.63%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$280,000.00           | 0.66%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$130,000.00           | 0.3%        | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION   | 1          | \$128,250.00           | 0.3%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$130,000.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>308</b> | <b>\$42,736,244.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEJ91    | ACADEMY MORTGAGE CORPORATION  | 1          | \$174,540.98           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$325,416.25           | 1.29%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$244,000.00           | 0.97%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1          | \$206,910.00           | 0.82%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$212,995.00           | 0.85%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$400,000.00           | 1.59%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$177,000.00           | 0.7%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 1          | \$169,860.00           | 0.67%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES   | 1          | \$351,500.00           | 1.4%        | 0        | \$0.00        |
|              | CARROLL COUNTY STATE BANK   | 1          | \$198,000.00           | 0.79%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 5          | \$1,816,388.63         | 7.22%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION                                     | 1          | \$431,000.00           | 1.71%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY  | 5 | \$1,417,718.97 | 5.63% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                                 | 1 | \$194,000.00   | 0.77% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$410,000.00   | 1.63% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$220,475.43   | 0.88% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION   | 1 | \$158,000.00   | 0.63% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 1 | \$137,000.00   | 0.54% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                      | 1 | \$380,000.00   | 1.51% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$325,000.00   | 1.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                   | 1 | \$164,000.00   | 0.65% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                                | 1 | \$199,000.00   | 0.79% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$167,800.00   | 0.67% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$148,200.00   | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                | 1 | \$163,830.00   | 0.65% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$190,000.00   | 0.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$112,500.00   | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$305,000.00   | 1.21% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$357,000.00   | 1.42% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 2 | \$410,000.00   | 1.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$297,000.00   | 1.18% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$210,500.00   | 0.84% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 2 | \$589,000.00   | 2.34% | 0 | \$0.00 |
| HomeBank   | 1 | \$141,748.47   | 0.56% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC   | 1 | \$242,000.00   | 0.96% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$209,900.00   | 0.83% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                       | 1 | \$288,000.00   | 1.14% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$266,500.00   | 1.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 2 | \$400,000.00   | 1.59% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP   | 1 | \$155,500.00   | 0.62% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$722,712.00   | 2.87% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT  | 1 | \$305,000.00   | 1.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$155,000.00   | 0.62% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$1,094,500.00 | 4.35% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON  | 1 | \$189,050.00   | 0.75% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK, A KANSAS CORPORATION       | 1         | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                 | 2         | \$533,440.00           | 2.12%       | 0        | \$0.00        |
|              | PIONEER BANK                             | 1         | \$189,875.00           | 0.75%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                      | 3         | \$948,750.00           | 3.77%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC               | 2         | \$730,000.00           | 2.9%        | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1         | \$218,600.00           | 0.87%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                           | 1         | \$188,000.00           | 0.75%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                   | 1         | \$257,000.00           | 1.02%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                   | 1         | \$303,809.00           | 1.21%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                      | 2         | \$432,489.00           | 1.72%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC           | 1         | \$309,000.00           | 1.23%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                | 1         | \$431,600.00           | 1.72%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                    | 1         | \$440,600.00           | 1.75%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK                        | 1         | \$345,000.00           | 1.37%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1         | \$268,000.00           | 1.06%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY         | 1         | \$248,000.00           | 0.99%       | 0        | \$0.00        |
|              | THE MORTGAGE PLACE, INC                  | 1         | \$284,000.00           | 1.13%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION | 1         | \$220,800.00           | 0.88%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION | 1         | \$162,000.00           | 0.64%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1         | \$150,852.73           | 0.6%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 3         | \$1,090,000.00         | 4.33%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING SERVICES, INC          | 2         | \$510,400.00           | 2.03%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1         | \$180,000.00           | 0.72%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK                        | 1         | \$230,000.00           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$25,165,761.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WEJJ9    | AFFILIATED MORTGAGE COMPANY              | 1         | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION       | 2         | \$173,000.00           | 0.69%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 2         | \$192,000.00           | 0.76%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C             | 1         | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5         | \$480,217.00           | 1.9%        | 0        | \$0.00        |
|              | AMERICAN BANK                            | 3         | \$292,293.89           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1         | \$86,500.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST           | 1         | \$98,500.00            | 0.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1         | \$96,940.00            | 0.38%       | 0        | \$0.00        |
|              | ARBOR BANK, A STATE CHARTERED BANK       | 1         | \$93,250.00            | 0.37%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 4         | \$402,200.00           | 1.59%       | 0        | \$0.00        |
|              |  | 1         | \$100,000.00           | 0.4%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  |   |              |       |   |        |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$188,800.00 | 0.75% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$201,382.39 | 0.8%  | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1 | \$92,700.00  | 0.37% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| BANK OF VIRGINIA  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| BANK OF WASHINGTON  | 2 | \$209,435.00 | 0.83% | 0 | \$0.00 |
| BANK SNB  | 2 | \$205,800.00 | 0.82% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$90,250.00  | 0.36% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| BETTER BANKS  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$88,900.00  | 0.35% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                   | 1 | \$87,700.00  | 0.35% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$92,500.00  | 0.37% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$98,013.95  | 0.39% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                  | 1 | \$109,280.00 | 0.43% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$94,560.00  | 0.37% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 2 | \$182,790.00 | 0.72% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                    | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$106,717.00 | 0.42% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$188,242.00 | 0.75% | 0 | \$0.00 |
| DEWITT SAVINGS BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 3 | \$286,500.00 | 1.13% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                          | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                                   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION                                    | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST BANK RICHMOND NA  | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                  | 3 | \$287,720.00 | 1.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$105,800.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 1 | \$90,500.00  | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1 | \$98,400.00  | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$106,273.55 | 0.42% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$189,200.00 | 0.75% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 2 | \$189,400.00 | 0.75% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$102,375.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$94,375.00  | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                                   | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                                      | 2 | \$183,896.68 | 0.73% | 0 | \$0.00 |
| FIVE POINTS BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$106,750.00 | 0.42% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$100,200.00 | 0.4%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$86,500.00  | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$89,500.00  | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$97,920.00  | 0.39% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| GECU   | 2 | \$199,496.00 | 0.79% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4 | \$389,200.00 | 1.54% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$193,000.00 | 0.76% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                                    | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 2 | \$179,800.00 | 0.71% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$88,300.00  | 0.35% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 3 | \$293,400.00 | 1.16% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                               | 9 | \$870,360.00 | 3.45% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION        | 2 | \$174,400.00 | 0.69% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                             | 2 | \$200,100.00 | 0.79% | 0 | \$0.00 |
|  | LAKES STATE BANK, A MINNESOTA CORPORATION                | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 6 | \$580,150.00 | 2.3%  | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                               | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                             | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                    | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                               | 1 | \$101,700.00 | 0.4%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$93,500.00  | 0.37% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$196,879.91 | 0.78% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                | 2 | \$197,500.00 | 0.78% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                | 1 | \$88,050.00  | 0.35% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK                                   | 1 | \$93,234.91  | 0.37% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                    | 2 | \$207,600.00 | 0.82% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY     | 1 | \$88,700.00  | 0.35% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                     | 1 | \$86,500.00  | 0.34% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$100,001.00 | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                         | 1 | \$102,200.00 | 0.4%  | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                            | 1 | \$97,200.00  | 0.38% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                              | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$88,106.17  | 0.35% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES BANK OF ALABAMA                             | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                          | 1 | \$101,500.00 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                  | 2 | \$186,000.00 | 0.74% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                 | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 1 | \$88,350.00  | 0.35% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                          | 1 | \$90,800.00  | 0.36% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                       | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                  | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                      | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                         | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                             | 2 | \$189,000.00 | 0.75% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 2 | \$181,050.00 | 0.72% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                       | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | SACU  | 1 | \$92,975.88  | 0.37% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 2 | \$174,000.00 | 0.69% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                 | 1 | \$100,900.00 | 0.4%  | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY            | 1 | \$101,500.00 | 0.4%  | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                           | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                          | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|  | SIU CREDIT UNION                                    | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | SOUTHERN ILLINOIS BANK                              | 1 | \$87,000.00  | 0.34% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                              | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                              | 3 | \$305,900.00 | 1.21% | 0 | \$0.00 |
|  | STATE STREET BANK                                   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 3 | \$294,350.00 | 1.17% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                    | 3 | \$295,100.00 | 1.17% | 0 | \$0.00 |
|  | SUTTON BANK   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                           | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                               | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                              | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                   | 1          | \$104,500.00           | 0.41%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1          | \$90,500.00            | 0.36%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       | 2          | \$182,500.00           | 0.72%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                | 1          | \$99,332.00            | 0.39%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 3          | \$293,000.00           | 1.16%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                       | 10         | \$959,563.74           | 3.8%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 2          | \$195,900.00           | 0.78%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 2          | \$202,075.00           | 0.8%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 1          | \$103,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                          | 2          | \$185,961.29           | 0.74%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2          | \$188,000.00           | 0.74%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                  | 1          | \$99,524.50            | 0.39%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$201,400.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>262</b> | <b>\$25,248,741.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEJK6    | 4TRUST MORTGAGE, INC  | 1          | \$239,200.00           | 0.24%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                                | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1          | \$203,500.00           | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$230,000.00           | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$206,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1          | \$243,700.00           | 0.24%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                  | 2          | \$643,000.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 6          | \$1,685,143.00         | 1.67%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1          | \$282,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1          | \$416,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$359,900.00           | 0.36%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$370,000.00           | 0.37%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$369,600.00           | 0.37%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 2          | \$535,900.00           | 0.53%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$417,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$330,000.00           | 0.33%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$308,500.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF QUINCY  | 1          | \$349,064.00           | 0.35%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$256,500.00           | 0.25%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKERS' BANK  | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 4 | \$848,000.00   | 0.84% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$548,500.00   | 0.54% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION  | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                  | 2 | \$445,800.00   | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P              | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$309,000.00   | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 2 | \$460,700.00   | 0.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$341,000.00   | 0.34% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 2 | \$560,000.00   | 0.55% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE  | 2 | \$854,000.00   | 0.85% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD  | 1 | \$271,600.00   | 0.27% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$375,675.00   | 0.37% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$217,800.00   | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 4 | \$1,062,100.00 | 1.05% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST<br>ADVANTAGE MORTGAGE                    | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$268,150.00   | 0.27% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 2 | \$757,000.00   | 0.75% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                          | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING, A TEXAS CORPORATION        | 1 | \$370,585.00   | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$402,500.00   | 0.4%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 4 | \$1,301,900.00 | 1.29% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$615,500.00   | 0.61% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                              | 4 | \$1,046,500.00 | 1.04% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$260,000.00   | 0.26% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$905,000.00   | 0.9%  | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$330,000.00   | 0.33% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC                                       | 1 | \$273,600.00   | 0.27% | 0 | \$0.0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1 | \$222,000.00   | 0.22% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$694,000.00   | 0.69% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$490,000.00   | 0.49% | 0 | \$0.0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 1 | \$369,000.00   | 0.37% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1 | \$234,000.00   | 0.23% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$664,000.00   | 0.66% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$334,500.00   | 0.33% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                                       | 3 | \$882,482.00   | 0.87% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 2 | \$454,600.00   | 0.45% | 0 | \$0.0 |
|  | FIRST LENDING  | 5 | \$1,362,400.00 | 1.35% | 0 | \$0.0 |
|  | FIRST REPUBLIC BANK  | 2 | \$958,000.00   | 0.95% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$326,000.00   | 0.32% | 0 | \$0.0 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 5 | \$1,603,200.00 | 1.59% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 6 | \$1,807,797.00 | 1.79% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 2 | \$632,920.00   | 0.63% | 0 | \$0.0 |
|  | GMFS, LLC  | 1 | \$220,500.00   | 0.22% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 2 | \$687,000.00   | 0.68% | 0 | \$0.0 |
|  | GROUP MORTGAGE, LLC  | 1 | \$230,000.00   | 0.23% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC   | 1 | \$250,000.00   | 0.25% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$385,809.75   | 0.38% | 0 | \$0.0 |
|  | HARTFORD FINANCIAL SERVICES INC                                      | 1 | \$240,000.00   | 0.24% | 0 | \$0.0 |
|  | HEARTLAND BANK   | 3 | \$861,350.00   | 0.85% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A   | 1 | \$203,500.00   | 0.2%  | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$383,760.00   | 0.38% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$864,000.00   | 0.86% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$658,900.00   | 0.65% | 0 | \$0.0 |
|  | HOMETOWN BANK  | 1 | \$218,400.00   | 0.22% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$854,200.00   | 0.85% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                    | 2  | \$423,900.00   | 0.42% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                    | 6  | \$1,994,000.00 | 1.98% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1  | \$261,600.00   | 0.26% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 1  | \$585,000.00   | 0.58% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 12 | \$4,221,144.08 | 4.18% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1  | \$301,000.00   | 0.3%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2  | \$481,500.00   | 0.48% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                           | 1  | \$199,118.84   | 0.2%  | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1  | \$306,000.00   | 0.3%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1  | \$257,900.00   | 0.26% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1  | \$528,000.00   | 0.52% | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$238,100.00   | 0.24% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$602,500.00   | 0.6%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$611,689.00   | 0.61% | 0 | \$0.00 |
|  | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                       | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION           | 1  | \$322,000.00   | 0.32% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 2  | \$412,500.00   | 0.41% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU  | 1  | \$213,550.00   | 0.21% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1  | \$357,000.00   | 0.35% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                 | 1  | \$224,800.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2  | \$454,900.00   | 0.45% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 3  | \$956,000.00   | 0.95% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1  | \$206,168.00   | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$918,000.00   | 0.91% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC TN#112748   | 1 | \$264,500.00   | 0.26% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 2 | \$1,031,911.60 | 1.02% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$758,000.00   | 0.75% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$233,769.00   | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 3 | \$645,958.00   | 0.64% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 2 | \$807,000.00   | 0.8%  | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 |
|  | OLD EXCHANGE NATIONAL BANK   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                | 1 | \$333,600.00   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC                                | 1 | \$229,700.00   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$1,104,300.00 | 1.09% | 0 | \$0.00 |
|  | PEOPLES BANK - WENTACHEE   | 1 | \$299,600.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                            | 1 | \$396,000.00   | 0.39% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 3 | \$865,200.00   | 0.86% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 2 | \$497,000.00   | 0.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$307,000.00   | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$254,400.00   | 0.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 5 | \$1,506,000.00 | 1.49% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$262,960.00   | 0.26% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC  | 2 | \$572,000.00   | 0.57% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$249,700.00   | 0.25% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$345,303.64   | 0.34% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 1 | \$364,500.00   | 0.36% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 2 | \$472,000.00   | 0.47% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$1,165,000.00 | 1.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$232,500.00   | 0.23% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                   | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.0 |
|  | SANTANDER BANK, N.A   | 2  | \$710,000.00   | 0.7%  | 0 | \$0.0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                   | 1  | \$316,818.00   | 0.31% | 0 | \$0.0 |
|  | SEASONS FEDERAL CREDIT UNION  | 1  | \$382,000.00   | 0.38% | 0 | \$0.0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                       | 1  | \$375,000.00   | 0.37% | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$227,100.00   | 0.22% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$350,000.00   | 0.35% | 0 | \$0.0 |
|  | STANFORD FEDERAL CREDIT UNION   | 1  | \$602,000.00   | 0.6%  | 0 | \$0.0 |
|  | STATE BANK OF LINCOLN - CLINTON   | 1  | \$414,000.00   | 0.41% | 0 | \$0.0 |
|  | STEARNS LENDING INC   | 2  | \$763,400.00   | 0.76% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$265,000.00   | 0.26% | 0 | \$0.0 |
|  | STONEHAVEN MORTGAGE, INC  | 1  | \$340,000.00   | 0.34% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION   | 1  | \$238,400.00   | 0.24% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                 | 1  | \$210,500.00   | 0.21% | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2  | \$439,600.00   | 0.44% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$278,500.00   | 0.28% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 2  | \$559,000.00   | 0.55% | 0 | \$0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$226,000.00   | 0.22% | 0 | \$0.0 |
|  | TLC COMMUNITY CREDIT UNION  | 1  | \$248,000.00   | 0.25% | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$220,000.00   | 0.22% | 0 | \$0.0 |
|  | TOWN & COUNTRY BANK   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                  | 1  | \$415,000.00   | 0.41% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$206,600.00   | 0.2%  | 0 | \$0.0 |
|  | UNFCU   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1  | \$218,000.00   | 0.22% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 2  | \$629,900.00   | 0.62% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 30 | \$9,319,550.00 | 9.23% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1  | \$297,650.00   | 0.29% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$260,000.00   | 0.26% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 1  | \$270,000.00   | 0.27% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$240,000.00   | 0.24% | 0 | \$0.0 |
|  | WAUKESHA STATE BANK   | 1  | \$417,000.00   | 0.41% | 0 | \$0.0 |
|  | WEST GATE BANK  | 1  | \$232,000.00   | 0.23% | 0 | \$0.0 |
|  | WESTCONSIN CREDIT UNION   | 2  | \$475,700.00   | 0.47% | 0 | \$0.0 |
|  | WESTERN BANCORP   | 1  | \$500,000.00   | 0.5%  | 0 | \$0.0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 2  | \$472,500.00   | 0.47% | 0 | \$0.0 |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WINGS FINANCIAL CREDIT UNION                                  | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$450,000.00            | 0.45%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$218,000.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>332</b> | <b>\$100,952,725.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEJL4    | 1ST PORTFOLIO LENDING CORPORATION                             | 3          | \$970,400.00            | 0.49%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1          | \$410,000.00            | 0.21%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 2          | \$680,800.00            | 0.34%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1          | \$256,000.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                | 2          | \$464,000.00            | 0.23%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 4          | \$1,288,572.75          | 0.64%       | 0        | \$0.00        |
|              | ALLIANCE BANK - COR   | 1          | \$236,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 2          | \$460,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                  | 1          | \$264,650.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 7          | \$1,647,781.00          | 0.82%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1          | \$299,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 6          | \$1,580,543.46          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                  | 1          | \$279,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1          | \$320,800.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                      | 1          | \$283,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICASH,A CORPORATION                                       | 1          | \$326,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2          | \$509,470.00            | 0.25%       | 0        | \$0.00        |
|              | AMERIS BANK A CORP  | 1          | \$328,000.00            | 0.16%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$422,000.00            | 0.21%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC                                      | 1          | \$401,264.00            | 0.2%        | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE INC. AN ILLIN                           | 1          | \$361,500.00            | 0.18%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1          | \$292,500.00            | 0.15%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1          | \$359,600.00            | 0.18%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                   | 2          | \$438,000.00            | 0.22%       | 0        | \$0.00        |
|              | AVIDIA BANK   | 1          | \$385,000.00            | 0.19%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$328,500.00            | 0.16%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 2          | \$637,000.00            | 0.32%       | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1          | \$365,000.00            | 0.18%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$205,670.00            | 0.1%        | 0        | \$0.00        |
|              | BANK SNB  | 2          | \$595,000.00            | 0.3%        | 0        | \$0.00        |
|              | BANKUNITED, N.A   | 1          | \$251,000.00            | 0.13%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$375,000.00            | 0.19%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$386,275.00            | 0.19%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BELL STATE BANK & TRUST  | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK   | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$398,000.00   | 0.2%  | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 5 | \$1,518,350.00 | 0.76% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$373,000.00   | 0.19% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC   | 2 | \$792,000.00   | 0.4%  | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION  | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST   | 1 | \$404,000.00   | 0.2%  | 0 | \$0.00 |
|  | CAPITOL BANK   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                  | 8 | \$2,935,272.00 | 1.47% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$304,087.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$330,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1 | \$450,000.00   | 0.23% | 0 | \$0.00 |
|  | CENTRAL STATE BANK, A CORPORATION  | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 2 | \$508,975.00   | 0.25% | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$243,250.00   | 0.12% | 0 | \$0.00 |
|  | CIVISTA BANK   | 1 | \$378,800.00   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$323,391.00   | 0.16% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$406,220.33   | 0.2%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$330,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE  | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1 | \$339,497.62   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN<br>ELLYN                                     | 1 | \$263,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$599,200.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                                  | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$204,800.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | CS FINANCIAL, INC  | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC A<br>CORPORATION                                      | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | CUMD   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$236,300.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  |    |                |       |   |        |
|  | DFCU FINANCIAL                                       | 4  | \$1,059,000.00 | 0.53% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 4  | \$1,196,000.00 | 0.6%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1  | \$333,150.00   | 0.17% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                  | 2  | \$601,250.00   | 0.3%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                             | 1  | \$268,356.00   | 0.13% | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                    | 2  | \$807,000.00   | 0.4%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY       | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY       | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                | 1  | \$345,173.00   | 0.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 4  | \$1,418,000.00 | 0.71% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 3  | \$940,640.00   | 0.47% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                     | 1  | \$277,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 12 | \$3,414,030.00 | 1.71% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1  | \$351,000.00   | 0.18% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                               | 1  | \$233,500.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$647,746.00   | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 9  | \$2,645,500.00 | 1.32% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                            | 2  | \$647,600.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                   | 1  | \$283,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                   | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1  | \$538,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$276,250.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                       | 4  | \$945,500.00   | 0.47% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1  | \$219,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1  | \$246,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1  | \$267,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 1  | \$234,900.00   | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 4  | \$1,187,619.00 | 0.59% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 11 | \$3,615,021.00 | 1.81% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 2  | \$405,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST LENDING  | 2  | \$622,939.00   | 0.31% | 0 | \$0.00 |
|  |  | 1  | \$298,000.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       |    |                |       |   |        |  |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$302,400.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK   | 1  | \$413,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF NORTHFIELD  | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK  | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE A DIVISION   | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE   | 2  | \$713,524.05   | 0.36% | 0 | \$0.00 |  |
| FIRST SERVICE BANK   | 1  | \$335,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 14 | \$4,658,405.00 | 2.33% | 0 | \$0.00 |  |
| FIRST TRUST BANK OF ILLINOIS   | 1  | \$216,940.73   | 0.11% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$651,400.00   | 0.33% | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 8  | \$2,212,600.00 | 1.11% | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION   | 1  | \$356,422.72   | 0.18% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 4  | \$1,012,900.00 | 0.51% | 0 | \$0.00 |  |
| GENEVA FINANCIAL, LLC  | 1  | \$238,942.60   | 0.12% | 0 | \$0.00 |  |
| GMFS, LLC  | 3  | \$975,850.00   | 0.49% | 0 | \$0.00 |  |
| GOOD FRIEND MORTGAGE INC   | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 3  | \$912,700.00   | 0.46% | 0 | \$0.00 |  |
| GREENLEAF WAYSIDE BANK   | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 2  | \$692,000.00   | 0.35% | 0 | \$0.00 |  |
| GUARANTY BANK AND TRUST COMPANY  | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1  | \$219,600.00   | 0.11% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC   | 6  | \$1,667,070.00 | 0.83% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 2  | \$693,100.00   | 0.35% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 2  | \$501,800.66   | 0.25% | 0 | \$0.00 |  |
| HICKORY POINT BANK TRUST AND TRUST, FSB  | 1  | \$241,606.80   | 0.12% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY   | 1  | \$208,640.00   | 0.1%  | 0 | \$0.00 |  |
| HILLTOP NATIONAL BANK  | 1  | \$299,300.00   | 0.15% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK  | 2  | \$492,129.00   | 0.25% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 14 | \$3,945,736.00 | 1.97% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE                               | 5  | \$1,406,500.00 | 0.7%  | 0 | \$0.00 |  |

|  | NETWORK   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3  | \$899,000.00   | 0.45% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 5  | \$1,291,600.00 | 0.65% | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$226,415.48   | 0.11% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1  | \$225,800.00   | 0.11% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 9  | \$2,924,100.00 | 1.46% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 1  | \$394,000.00   | 0.2%  | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC  | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$332,000.00   | 0.17% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1  | \$362,000.00   | 0.18% | 0 | \$0.00 |
|  | IXONIA BANK   | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK   | 1  | \$206,650.00   | 0.1%  | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION  | 1  | \$457,000.00   | 0.23% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY, INC  | 1  | \$262,400.00   | 0.13% | 0 | \$0.00 |
|  | KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC                          | 1  | \$242,840.00   | 0.12% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 19 | \$6,443,534.15 | 3.22% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC  | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2  | \$925,500.00   | 0.46% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 5  | \$1,369,050.00 | 0.69% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 2  | \$683,000.00   | 0.34% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 |
|  | LENDIA, INC   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1  | \$213,000.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 3  | \$929,730.00   | 0.47% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                                       | 1  | \$309,500.00   | 0.15% | 0 | \$0.00 |
|  | MARINE BANK   | 2  | \$528,800.00   | 0.26% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                                   | 2  | \$462,600.00   | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 2  | \$684,000.00   | 0.34% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING  | 1  | \$278,000.00   | 0.14% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC  | 3  | \$861,000.00   | 0.43% | 0 | \$0.00 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAITON         | 1 | \$408,000.00   | 0.2%  | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE                                   | 3 | \$996,100.00   | 0.5%  | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC                                       | 1 | \$230,400.00   | 0.12% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$368,000.00   | 0.18% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$392,000.00   | 0.2%  | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$417,000.00   | 0.21% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC                                   | 1 | \$248,000.00   | 0.12% | 0 | \$0.0 |
| MIDDLETON COMMUNITY BANK                                    | 1 | \$210,000.00   | 0.11% | 0 | \$0.0 |
| MIDFIRST BANK   | 1 | \$217,000.00   | 0.11% | 0 | \$0.0 |
| MIDWESTONE BANK   | 2 | \$527,900.00   | 0.26% | 0 | \$0.0 |
| MLD MORTGAGE, INC   | 4 | \$1,297,000.00 | 0.65% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP                                    | 4 | \$1,044,600.00 | 0.52% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$200,000.00   | 0.1%  | 0 | \$0.0 |
| MORTGAGENETWORK   | 5 | \$1,429,928.00 | 0.72% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$236,500.00   | 0.12% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                      | 7 | \$2,080,950.00 | 1.04% | 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                             | 1 | \$240,000.00   | 0.12% | 0 | \$0.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION    | 1 | \$403,000.00   | 0.2%  | 0 | \$0.0 |
| NATIONAL BANK OF KANSAS CITY                                | 4 | \$1,001,499.00 | 0.5%  | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY                                 | 2 | \$516,400.00   | 0.26% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                                 | 1 | \$306,000.00   | 0.15% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE, INC                                  | 1 | \$232,000.00   | 0.12% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION                         | 1 | \$380,000.00   | 0.19% | 0 | \$0.0 |
| NETWORK FUNDING, L.P  | 1 | \$334,800.00   | 0.17% | 0 | \$0.0 |
| NETWORK FUNDING, LP   | 2 | \$583,300.00   | 0.29% | 0 | \$0.0 |
| NEWCASTLE HOME LOANS, LLC                                   | 1 | \$360,000.00   | 0.18% | 0 | \$0.0 |
| NEXBANK SSB   | 1 | \$283,720.00   | 0.14% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING                                   | 1 | \$232,000.00   | 0.12% | 0 | \$0.0 |
| NICOLET NATIONAL BANK                                       | 1 | \$353,000.00   | 0.18% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 4 | \$1,163,019.10 | 0.58% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$314,593.61   | 0.16% | 0 | \$0.0 |
| NUVISION FCU  | 1 | \$335,000.00   | 0.17% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC                                   | 1 | \$373,965.00   | 0.19% | 0 | \$0.0 |
| OLD NATIONAL BANK   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1 | \$295,000.00   | 0.15% | 0 | \$0.0 |
| ONETRUST HOME LOANS   | 1 | \$408,000.00   | 0.2%  | 0 | \$0.0 |
| OPES ADVISORS, INC  | 1 | \$403,500.00   | 0.2%  | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PACIFIC BAY LENDING GROUP                                       | 1  | \$298,000.00   | 0.15% | 0 | \$0.00 |
| PACIFIC COAST HOME MORTGAGE                                     | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$475,200.00   | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2  | \$467,000.00   | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 2  | \$686,175.00   | 0.34% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$283,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,185,870.00 | 0.59% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 5  | \$1,430,665.00 | 0.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 11 | \$3,398,800.00 | 1.7%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 11 | \$3,021,200.00 | 1.51% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$575,000.00   | 0.29% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 2  | \$745,000.00   | 0.37% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$303,600.00   | 0.15% | 0 | \$0.00 |
| R P FUNDING INC   | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$392,000.00   | 0.2%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$334,000.00   | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$405,000.00   | 0.2%  | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$625,500.00   | 0.31% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$306,000.00   | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 2  | \$548,200.00   | 0.27% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$211,075.27   | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2  | \$515,000.00   | 0.26% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$981,000.00   | 0.49% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 4  | \$1,593,604.00 | 0.8%  | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 2  | \$586,000.00   | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$256,900.00   | 0.13% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1  | \$214,070.00   | 0.11% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$297,500.00   | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$371,000.00   | 0.19% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1  | \$257,000.00   | 0.13% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK  | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$221,500.00   | 0.11% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$233,500.00   | 0.12% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| STANDARD MORTGAGE CORP  | 3  | \$919,394.00    | 0.46% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION   | 1  | \$224,000.00    | 0.11% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1  | \$390,800.00    | 0.2%  | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE  | 1  | \$229,000.00    | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 1  | \$230,725.19    | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC   | 5  | \$1,430,000.00  | 0.72% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$349,200.00    | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$384,750.00    | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$266,000.00    | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 3  | \$926,000.00    | 0.46% | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY, INC   | 1  | \$290,000.00    | 0.15% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$288,900.00    | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$493,965.00    | 0.25% | 0 | \$0.00 |
| TALMER BANK & TRUST   | 1  | \$352,000.00    | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$278,000.00    | 0.14% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS   | 2  | \$512,000.00    | 0.26% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 3  | \$823,000.00    | 0.41% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 2  | \$453,000.00    | 0.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA  | 1  | \$204,800.00    | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA   | 1  | \$233,500.00    | 0.12% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$229,000.00    | 0.11% | 0 | \$0.00 |
| THE PARK BANK   | 2  | \$444,000.00    | 0.22% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 3  | \$777,000.00    | 0.39% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3  | \$888,500.00    | 0.44% | 0 | \$0.00 |
| TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK                                | 1  | \$280,000.00    | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$240,750.00    | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 3  | \$650,800.00    | 0.33% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$210,700.00    | 0.11% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 2  | \$532,500.00    | 0.27% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$418,000.00    | 0.21% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$560,899.00    | 0.28% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 12 | \$3,480,406.87  | 1.74% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 2  | \$558,502.02    | 0.28% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 59 | \$18,682,967.00 | 9.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$630,450.00    | 0.32% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$233,650.00    | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$711,300.00            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 3          | \$945,600.00            | 0.47%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$544,500.00            | 0.27%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC  | 1          | \$219,000.00            | 0.11%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 3          | \$806,000.00            | 0.4%        | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$202,000.00            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$631,350.00            | 0.32%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$273,000.00            | 0.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$763,600.00            | 0.38%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC   | 1          | \$227,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$242,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$332,907.00            | 0.17%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$204,000.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$268,810.43            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>666</b> | <b>\$199,840,090.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEJM2    | ACHIEVA CREDIT UNION  | 5          | \$240,610.84            | 0.95%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$43,372.05             | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$25,800.00             | 0.1%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$54,250.00             | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 6          | \$320,750.00            | 1.27%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 2          | \$104,000.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$72,000.00             | 0.29%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC  | 1          | \$44,000.00             | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 2          | \$110,750.00            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$71,250.00             | 0.28%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 4          | \$237,124.00            | 0.94%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$73,000.00             | 0.29%       | 0        | \$0.00        |
|              | AMERIS BANK   | 5          | \$329,700.00            | 1.31%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 4          | \$238,600.00            | 0.95%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$55,700.00             | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$111,750.00            | 0.44%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 2          | \$121,995.00            | 0.48%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1          | \$82,500.00             | 0.33%       | 0        | \$0.00        |
|              | BANK OF LANCASTER   | 1          | \$75,000.00             | 0.3%        | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 2          | \$93,426.00             | 0.37%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 2          | \$120,000.00            | 0.48%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 1          | \$65,000.00             | 0.26%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BELL STATE BANK & TRUST                                     | 1 | \$78,400.00  | 0.31% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                       | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
|  | BOULEVARD FEDERAL CREDIT UNION                              | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 2 | \$94,500.00  | 0.37% | 0 | \$0.00 |
|  | BRYANT BANK   | 1 | \$59,432.49  | 0.24% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL   | 1 | \$83,500.00  | 0.33% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$78,580.00  | 0.31% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$74,057.68  | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$75,300.00  | 0.3%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$79,800.00  | 0.32% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$41,100.00  | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$58,734.57  | 0.23% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$122,000.00 | 0.48% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$53,500.00  | 0.21% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                               | 1 | \$44,000.00  | 0.17% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$37,835.91  | 0.15% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                       | 1 | \$80,400.00  | 0.32% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                               | 1 | \$50,087.12  | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF WICHITA INC                               | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1 | \$49,600.00  | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$29,500.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                   | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 2 | \$112,649.12 | 0.45% | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1 | \$75,671.80  | 0.3%  | 0 | \$0.00 |
|  | CUMD  | 1 | \$33,500.00  | 0.13% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1 | \$78,957.55  | 0.31% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                      | 3 | \$192,170.00 | 0.76% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3 | \$230,750.00 | 0.91% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 4 | \$253,400.00 | 1%    | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 1 | \$33,440.00  | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$138,900.00 | 0.55% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                 | 3 | \$219,000.00 | 0.87% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION DBA, CAPITAL    | 1 | \$78,975.00  | 0.31% | 0 | \$0.00 |

| MORTGAGE FUNDING   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                      | 1 | \$73,200.47  | 0.29% | 0 | \$0.00 |  |
| FARMERS BANK & CAPITAL TRUST COMPANY   | 1 | \$60,800.00  | 0.24% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                      | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 2 | \$135,100.00 | 0.54% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |  |
| FIRST ABILENE FEDERAL CREDIT UNION   | 1 | \$70,618.07  | 0.28% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 2 | \$155,000.00 | 0.61% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |  |
| FIRST BANK & TRUST CO  | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 2 | \$105,200.00 | 0.42% | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK   | 1 | \$42,816.17  | 0.17% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC   | 4 | \$282,238.00 | 1.12% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                | 2 | \$164,000.00 | 0.65% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK  | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$49,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 2 | \$139,800.00 | 0.55% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$82,000.00  | 0.32% | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK  | 1 | \$34,000.00  | 0.13% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1 | \$65,079.00  | 0.26% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                       | 1 | \$49,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST   | 2 | \$84,559.50  | 0.33% | 0 | \$0.00 |  |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$58,400.00  | 0.23% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 7 | \$444,200.00 | 1.76% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$109,790.52 | 0.43% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$81,428.31  | 0.32% | 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 3 | \$195,530.60 | 0.77% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 3 | \$158,000.00 | 0.63% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIVE POINTS BANK OF HASTINGS   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$65,400.00  | 0.26% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$60,800.00  | 0.24% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 3 | \$220,125.00 | 0.87% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 2 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| GECU   | 4 | \$294,479.00 | 1.17% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$80,500.00  | 0.32% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$70,900.83  | 0.28% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$37,000.00  | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 5 | \$320,857.42 | 1.27% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 4 | \$213,985.80 | 0.85% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$73,200.00  | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 4 | \$190,150.00 | 0.75% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$59,150.00  | 0.23% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$81,965.00  | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$106,600.00 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$68,800.00  | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$147,500.00 | 0.58% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                         | 1 | \$50,638.90  | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$117,800.00 | 0.47% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
| LEADER MORTGAGE CORP   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP      | 1 | \$70,600.00  | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$73,500.00  | 0.29% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MARINE BANK   | 1 | \$54,250.00  | 0.21% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                 | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2 | \$111,400.00 | 0.44% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1 | \$33,600.00  | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$133,650.00 | 0.53% | 0 | \$0.00 |
| MIDWEST BANK N.A  | 1 | \$43,817.52  | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$30,750.00  | 0.12% | 0 | \$0.00 |
| MINERS BANK - COR   | 1 | \$76,500.00  | 0.3%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 2 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| MORRILL AND JANES BANK  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$47,600.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$81,152.00  | 0.32% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                  | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 2 | \$113,950.00 | 0.45% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 6 | \$407,984.60 | 1.62% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$63,729.14  | 0.25% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 2 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$27,550.00  | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 5 | \$333,850.00 | 1.32% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| PEOPLES BANK - WENTACHEE  | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| PIONEER BANK  | 2 | \$110,794.71 | 0.44% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 2 | \$134,695.28 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$63,822.00  | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$129,500.00 | 0.51% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                     | 1 | \$67,200.00  | 0.27% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$54,810.00  | 0.22% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR                                    | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 3 | \$152,000.00 | 0.6%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 4 | \$234,871.00 | 0.93% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$63,580.00  | 0.25% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROGRESSIVE FINANCIAL SERVICES CORP                    | 1  | \$65,000.00    | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 1  | \$81,000.00    | 0.32% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK                             | 1  | \$49,645.83    | 0.2%  | 0 | \$0.00 |
| RABOBANK, N.A  | 3  | \$205,600.00   | 0.81% | 0 | \$0.00 |
| RCB BANK   | 1  | \$55,500.00    | 0.22% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                   | 1  | \$66,300.00    | 0.26% | 0 | \$0.00 |
| RENASANT BANK  | 7  | \$356,948.31   | 1.41% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION                           | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 2  | \$140,200.00   | 0.56% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 27 | \$1,776,500.00 | 7.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$65,800.00    | 0.26% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1  | \$72,000.00    | 0.29% | 0 | \$0.00 |
| SACU   | 2  | \$127,522.17   | 0.51% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 2  | \$145,500.00   | 0.58% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 3  | \$159,500.00   | 0.63% | 0 | \$0.00 |
| SECURITY BANK OF PULASKI COUNTY                        | 1  | \$50,000.00    | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 4  | \$245,600.00   | 0.97% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS BANKING CORPORATION         | 1  | \$42,000.00    | 0.17% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 2  | \$124,000.00   | 0.49% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 2  | \$145,400.00   | 0.58% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$65,000.00    | 0.26% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES                          | 1  | \$71,500.00    | 0.28% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$44,700.00    | 0.18% | 0 | \$0.00 |
| STATE BANK OF ALCESTER                                 | 1  | \$52,000.00    | 0.21% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                                 | 1  | \$75,000.00    | 0.3%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                | 1  | \$32,000.00    | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 2  | \$109,771.21   | 0.43% | 0 | \$0.00 |
| STATE STREET BANK                                      | 1  | \$64,000.00    | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC                                    | 3  | \$190,425.00   | 0.75% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                       | 2  | \$104,000.00   | 0.41% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION                             | 1  | \$70,750.00    | 0.28% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                          | 2  | \$117,689.58   | 0.47% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 1  | \$76,000.00    | 0.3%  | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                              | 1  | \$38,500.00    | 0.15% | 0 | \$0.00 |
| THE BANK OF MAINE                                      | 1  | \$75,000.00    | 0.3%  | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY            | 1  | \$76,950.00    | 0.3%  | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                      | 1  | \$40,800.00    | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE CLAY CITY BANKING COMPANY  | 1 | \$57,600.00  | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI   | 1 | \$46,000.00  | 0.18% | 0 | \$0.00 |
|  | THE FIURST NATIONAL BNAK OF SONORA, TEXAS  | 1 | \$56,200.00  | 0.22% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$59,162.14  | 0.23% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$77,400.00  | 0.31% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$60,750.00  | 0.24% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$72,780.00  | 0.29% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$26,800.00  | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$29,450.00  | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                     | 1 | \$76,800.00  | 0.3%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                         | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 2 | \$113,054.84 | 0.45% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION   | 1 | \$46,300.00  | 0.18% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 4 | \$228,800.00 | 0.91% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 5 | \$255,817.00 | 1.01% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1 | \$36,000.00  | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$166,425.00 | 0.66% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 2 | \$154,650.00 | 0.61% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK  | 1 | \$61,750.00  | 0.24% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$75,200.00  | 0.3%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 1 | \$59,783.03  | 0.24% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION  | 2 | \$140,399.70 | 0.56% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB  | 1 | \$54,750.00  | 0.22% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION   | 1 | \$83,300.00  | 0.33% | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST   | 1 | \$49,784.09  | 0.2%  | 0 | \$0.00 |
|  | YOUR COMMUNITY BANK  | 1 | \$81,300.00  | 0.32% | 0 | \$0.00 |
|  | Unavailable  | 3 | \$176,823.07 | 0.72% | 0 | \$0.00 |

| <b>Total</b> |   |  | <b>407</b> | <b>\$25,245,868.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|--------------|---|--|------------|------------------------|-------------|----------|-------------|
| 3138WEJN0    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                           |  | 1          | \$267,000.00           | 0.18%       | 0        | \$0.        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                           |  | 1          | \$332,000.00           | 0.22%       | 0        | \$0.        |
|              | 360 MORTGAGE GROUP, LLC   |  | 1          | \$235,664.00           | 0.16%       | 0        | \$0.        |
|              | 4TRUST MORTGAGE INC   |  | 1          | \$258,500.00           | 0.17%       | 0        | \$0.        |
|              | ACE MORTGAGE LOAN CORPORATION                                   |  | 1          | \$371,000.00           | 0.25%       | 0        | \$0.        |
|              | ACG FUNDING INC   |  | 1          | \$259,000.00           | 0.17%       | 0        | \$0.        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                      |  | 2          | \$561,800.00           | 0.37%       | 0        | \$0.        |
|              | AFFILIATED BANK   |  | 4          | \$1,059,000.00         | 0.7%        | 0        | \$0.        |
|              | ALL WESTERN MORTGAGE, INC. - COR                                |  | 1          | \$345,000.00           | 0.23%       | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK  |  | 1          | \$317,600.00           | 0.21%       | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              |  | 1          | \$212,089.40           | 0.14%       | 0        | \$0.        |
|              | AMERICA'S CHOICE HOME LOANS LP                                  |  | 1          | \$283,300.00           | 0.19%       | 0        | \$0.        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           |  | 1          | \$256,000.00           | 0.17%       | 0        | \$0.        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           |  | 2          | \$507,500.00           | 0.34%       | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | 1          | \$625,500.00           | 0.41%       | 0        | \$0.        |
|              | AMERICAN PACIFIC MTG CORP                                       |  | 3          | \$1,209,000.00         | 0.8%        | 0        | \$0.        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                |  | 1          | \$314,470.00           | 0.21%       | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION                                |  | 1          | \$218,650.00           | 0.14%       | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL, INC                                       |  | 1          | \$234,500.00           | 0.16%       | 0        | \$0.        |
|              | AMERIS BANK   |  | 1          | \$200,000.00           | 0.13%       | 0        | \$0.        |
|              | ARIZONA STATE CREDIT UNION                                      |  | 2          | \$456,800.00           | 0.3%        | 0        | \$0.        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       |  | 1          | \$384,800.00           | 0.25%       | 0        | \$0.        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                |  | 4          | \$1,121,300.00         | 0.74%       | 0        | \$0.        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   |  | 3          | \$1,083,500.00         | 0.72%       | 0        | \$0.        |
|              | BANK OF ENGLAND   |  | 4          | \$1,418,238.66         | 0.94%       | 0        | \$0.        |
|              | BAXTER CREDIT UNION   |  | 1          | \$370,000.00           | 0.24%       | 0        | \$0.        |
|              | BAY EQUITY LLC  |  | 1          | \$496,000.00           | 0.33%       | 0        | \$0.        |
|              | BAY VALLEY MORTGAGE GROUP                                       |  | 1          | \$610,000.00           | 0.4%        | 0        | \$0.        |
|              | BELL STATE BANK & TRUST   |  | 6          | \$1,712,250.00         | 1.13%       | 0        | \$0.        |
|              | BEST LOAN CHOICE, INC   |  | 1          | \$251,100.00           | 0.17%       | 0        | \$0.        |
|              | BETTER BANKS  |  | 1          | \$255,996.71           | 0.17%       | 0        | \$0.        |
|              | BEVERLY BANK  |  | 1          | \$300,000.00           | 0.2%        | 0        | \$0.        |
|              | BLUELEAF LENDING, LLC   |  | 1          | \$315,000.00           | 0.21%       | 0        | \$0.        |
|              | BREMER BANK NATIONAL ASSOCIATION                                |  | 2          | \$521,400.00           | 0.35%       | 0        | \$0.        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION   | 3 | \$781,900.00   | 0.52% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION   | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$415,000.00   | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 2 | \$510,500.00   | 0.34% | 0 | \$0.00 |
| CATALYST LENDING, INC - COR  | 1 | \$398,324.19   | 0.26% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                            | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 5 | \$1,309,550.00 | 0.87% | 0 | \$0.00 |
| CIMARRON MORTGAGE CAPITAL LLC  | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE<br>CO                                  | 5 | \$1,223,087.00 | 0.81% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$221,500.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC #535  | 1 | \$491,000.00   | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254  | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A       | 2 | \$506,998.83   | 0.34% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$237,300.00   | 0.16% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 2 | \$697,500.00   | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 9 | \$2,447,494.43 | 1.62% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                            | 2 | \$579,750.00   | 0.38% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$199,136.33   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                   | 1 | \$245,400.00   | 0.16% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$208,350.00   | 0.14% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 6 | \$1,586,100.00 | 1.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP  | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$247,250.00   | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$250,146.31   | 0.17% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST  | 1 | \$266,854.27   | 0.18% | 0 | \$0.00 |
| ESB MORTGAGE.COMPANY   | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 2 | \$646,450.00   | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING                           | 3 | \$917,552.01   | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING, A TEXAS CORPORATION      | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4 | \$1,295,000.00 | 0.86% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 5 | \$1,080,272.00 | 0.72% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE  | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1  | \$372,200.00   | 0.25% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$201,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                       | 5  | \$1,425,820.00 | 0.94% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 3  | \$840,500.00   | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$248,673.36   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 4  | \$1,205,791.00 | 0.8%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                             | 1  | \$356,000.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5  | \$1,508,250.00 | 1%    | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2  | \$593,251.89   | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$672,000.00   | 0.44% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$437,600.00   | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$330,500.00   | 0.22% | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                                | 1  | \$354,000.00   | 0.23% | 0 | \$0.00 |
| GREATWALL, INC   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$386,000.00   | 0.26% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1  | \$296,314.86   | 0.2%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$219,000.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$1,017,550.00 | 0.67% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 5  | \$1,524,100.00 | 1.01% | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 3  | \$887,478.50   | 0.59% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1  | \$249,200.00   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 11 | \$3,614,250.00 | 2.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$965,000.00   | 0.64% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP   | 1  | \$367,000.00   | 0.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 4  | \$1,068,939.00 | 0.71% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$276,800.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HURON VALLEY FINANCIAL, INC  | 2 | \$713,000.00   | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$226,115.00   | 0.15% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 2 | \$501,657.00   | 0.33% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                                   | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC  | 5 | \$1,480,000.00 | 0.98% | 0 | \$0.00 |
| KEYSTONE FUNDING INC - COR   | 1 | \$359,000.00   | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$1,126,985.00 | 0.75% | 0 | \$0.00 |
| KOTA REALTY & MORTGAGE SERVICES, INC                                   | 1 | \$276,800.00   | 0.18% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 2 | \$480,000.00   | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$253,500.00   | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 3 | \$887,000.00   | 0.59% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                    | 1 | \$309,600.00   | 0.2%  | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$505,000.00   | 0.33% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 2 | \$531,300.00   | 0.35% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 5 | \$1,553,714.00 | 1.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$380,350.00   | 0.25% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP   | 1 | \$372,000.00   | 0.25% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$248,400.13   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION            | 1 | \$312,800.00   | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 3 | \$977,000.00   | 0.65% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$212,250.00   | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MINNESOTA BANK AND TRUST  | 1 | \$320,400.00   | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                    | 1 | \$297,000.00   | 0.2%  | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 6 | \$1,483,000.00 | 0.98% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                       | 2 | \$443,000.00   | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY            | 3 | \$773,105.00   | 0.51% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$520,000.00   | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 3 | \$740,000.00   | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 9 | \$2,427,826.00 | 1.61% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 7 | \$2,155,548.12 | 1.43% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                      | 1 | \$280,611.00   | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$413,393.62   | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$412,100.00   | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$215,800.00   | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 3 | \$738,000.00   | 0.49% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 3 | \$773,385.00   | 0.51% | 0 | \$0.00 |
| ONE TRUST HOME LOANS  | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 |
| ONEWEST BANK N.A  | 1 | \$246,902.61   | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$234,500.00   | 0.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$248,920.41   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 7 | \$1,961,910.00 | 1.3%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                        | 1 | \$602,000.00   | 0.4%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3 | \$1,013,000.00 | 0.67% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$792,523.60   | 0.52% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$228,500.00   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 3 | \$757,600.00   | 0.5%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 2 | \$443,500.00   | 0.29% | 0 | \$0.00 |
| PINNACLE BANK - COR   | 1 | \$392,986.00   | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,600.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC                                   | 1  | \$214,500.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 15 | \$4,409,650.00 | 2.92% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                               | 15 | \$5,415,638.00 | 3.59% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                       | 2  | \$625,800.00   | 0.41% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 9  | \$2,702,586.00 | 1.79% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                              | 1  | \$243,000.00   | 0.16% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$399,000.00   | 0.26% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                               | 1  | \$263,200.00   | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$723,291.90   | 0.48% | 0 | \$0.00 |
|  | RESPONSIVE MORTGAGE CORPORATION                          | 1  | \$238,000.00   | 0.16% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$347,000.00   | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 12 | \$4,397,351.00 | 2.91% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1  | \$201,634.29   | 0.13% | 0 | \$0.00 |
|  | RUSTY ROSE INC   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2  | \$501,200.00   | 0.33% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1  | \$242,750.00   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 2  | \$448,000.00   | 0.3%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                      | 1  | \$314,000.00   | 0.21% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$231,900.00   | 0.15% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                   | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3  | \$825,550.00   | 0.55% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                   | 8  | \$1,920,085.85 | 1.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                      | 4  | \$1,277,000.00 | 0.85% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                      | 2  | \$653,717.28   | 0.43% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                             | 1  | \$355,000.00   | 0.24% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                           | 2  | \$510,400.00   | 0.34% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 3  | \$868,500.00   | 0.57% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                | 1  | \$230,375.00   | 0.15% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                    | 1  | \$413,207.88   | 0.27% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                              | 2  | \$633,200.00   | 0.42% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                     | 1  | \$199,162.10   | 0.13% | 0 | \$0.00 |
|  | THE REAL ESTATE MORTGAGE NETWORK                         | 1  | \$278,000.00   | 0.18% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC                               | 1  | \$542,191.00   | 0.36% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 2  | \$468,000.00   | 0.31% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                               | 1  | \$504,123.00   | 0.33% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                   | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2  | \$548,000.00   | 0.36% | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION                            | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TRUSTMARK NATIONAL BANK   | 1          | \$319,115.97            | 0.21%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$217,600.00            | 0.14%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1          | \$217,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 4          | \$960,400.00            | 0.64%       | 0        | \$0.00        |
|              | UNITED LOCAL CREDIT UNION   | 1          | \$360,500.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 26         | \$7,181,345.00          | 4.75%       | 0        | \$0.00        |
|              | UNITIED FIDELITY FUNDING, CORP  | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 8          | \$2,564,135.00          | 1.7%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 1          | \$344,000.00            | 0.23%       | 0        | \$0.00        |
|              | UNIWYO FCU  | 1          | \$366,410.85            | 0.24%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS:3240   | 1          | \$376,000.00            | 0.25%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1          | \$201,000.00            | 0.13%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                      | 2          | \$576,775.00            | 0.38%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 1          | \$286,400.00            | 0.19%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION   | 1          | \$221,500.00            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY     | 9          | \$3,359,500.00          | 2.22%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$818,250.00            | 0.54%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN<br>CORP  | 1          | \$264,000.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 2          | \$633,500.00            | 0.42%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$221,800.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                      | 1          | \$260,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$245,600.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$375,000.00            | 0.25%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 1          | \$204,000.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$419,924.00            | 0.28%       | 0        | \$0.00        |
|              | YSTANDARD PACIFIC MORTGAGE  | 1          | \$207,116.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$270,000.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>517</b> | <b>\$151,061,060.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEJP5    | ACG FUNDING INC   | 1          | \$264,300.00            | 0.18%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 2          | \$649,776.00            | 0.44%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$340,460.00            | 0.23%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1 | \$354,100.00   | 0.24% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                    | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1 | \$349,910.00   | 0.24% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 5 | \$1,477,511.00 | 1%    | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 2 | \$499,985.00   | 0.34% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$220,640.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 4 | \$1,700,100.00 | 1.15% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                      | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                     | 1 | \$315,800.00   | 0.21% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$247,000.00   | 0.17% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$308,200.00   | 0.21% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$414,000.00   | 0.28% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 3 | \$1,032,300.00 | 0.7%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$354,711.00   | 0.24% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$782,000.00   | 0.53% | 0 | \$0.00 |
|  | BANK MIDWEST  | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF FRANKLIN COUNTY                                       | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$201,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$219,033.00   | 0.15% | 0 | \$0.00 |
|  | BAYCAL FINANCIAL AND REALTY MILPITAS II CORPORATION           | 1 | \$370,000.00   | 0.25% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3 | \$825,000.00   | 0.56% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 3 | \$719,500.00   | 0.49% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                      | 1 | \$407,000.00   | 0.27% | 0 | \$0.00 |
|  | CA LENDING, INC   | 1 | \$307,000.00   | 0.21% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$1,077,700.00 | 0.73% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$407,500.00   | 0.28% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$332,720.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$355,000.00   | 0.24% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$389,600.00   | 0.26% | 0 | \$0.00 |
|  | CHEAHA BANK   | 1 | \$315,575.23   | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 3 | \$989,000.00   | 0.67% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$575,600.00   | 0.39% | 0 | \$0.00 |
| COMMERCE MORTGAGE                                      | 1 | \$407,000.00   | 0.27% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                            | 2 | \$637,000.00   | 0.43% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                             | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 3 | \$1,071,258.00 | 0.72% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                   | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                          | 2 | \$671,925.78   | 0.45% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                 | 1 | \$221,500.00   | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                             | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 |
| CUMD   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| DEWITT BANK & TRUST CO                                 | 1 | \$374,343.41   | 0.25% | 0 | \$0.00 |
| DEWITT SAVINGS BANK                                    | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$541,500.00   | 0.37% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP                              | 1 | \$232,000.00   | 0.16% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST A ADVANTAGE MORTGAGE | 1 | \$350,000.00   | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE                             | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                    | 1 | \$307,000.00   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$370,000.00   | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 2 | \$569,000.00   | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPRATION                | 1 | \$276,000.00   | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                         | 1 | \$248,775.41   | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 6 | \$1,597,325.00 | 1.08% | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 1 | \$250,800.00   | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                   | 1 | \$336,500.00   | 0.23% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                         | 1 | \$253,100.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 3 | \$668,821.00   | 0.45% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1 | \$266,700.00   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 5 | \$1,662,750.00 | 1.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$415,000.00   | 0.28% | 0 | \$0.00 |
| FIRST FLIGHT FCU                                       | 1 | \$202,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$275,000.00   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION   | 6  | \$1,947,020.00 | 1.31% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 10 | \$3,542,100.00 | 2.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 |
| FIRST LENDING   | 3  | \$971,000.00   | 0.66% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE   | 1  | \$344,000.00   | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$303,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$230,000.00   | 0.16% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$275,000.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$246,000.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$216,300.00   | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 9  | \$2,571,891.00 | 1.74% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$965,000.00   | 0.65% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$384,000.00   | 0.26% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$391,400.00   | 0.26% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 6  | \$1,701,450.00 | 1.15% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| GRAND BANK  | 1  | \$259,400.00   | 0.18% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC   | 1  | \$359,000.00   | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC  | 1  | \$393,500.00   | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 3  | \$986,000.00   | 0.67% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$362,159.00   | 0.24% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC   | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$313,000.00   | 0.21% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB  | 1  | \$410,647.91   | 0.28% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$412,000.00   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 12 | \$3,593,600.00 | 2.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                                | 4  | \$1,139,000.00 | 0.77% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$249,000.00   | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 5  | \$1,724,000.00 | 1.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$451,000.00   | 0.3%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 1  | \$256,700.00   | 0.17% | 0 | \$0.00 |
| ILLINI STATE BANK   | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$200,660.00   | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 |
| INTERBANK MORGAGE COMPANY                                     | 1 | \$293,000.00   | 0.2%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                    | 2 | \$783,000.00   | 0.53% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                       | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 2 | \$521,000.00   | 0.35% | 0 | \$0.00 |
| JONAH BANK OF WYOMING   | 1 | \$235,738.00   | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 6 | \$1,955,000.00 | 1.32% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                     | 1 | \$320,000.00   | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$579,000.00   | 0.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 4 | \$1,201,800.00 | 0.81% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO            | 1 | \$290,000.00   | 0.2%  | 0 | \$0.00 |
| LEADER BANK N.A   | 2 | \$785,000.00   | 0.53% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$402,000.00   | 0.27% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR                                | 1 | \$276,800.00   | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 2 | \$643,500.00   | 0.43% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$320,000.00   | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$316,000.00   | 0.21% | 0 | \$0.00 |
| M & T BANK  | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$338,000.00   | 0.23% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$292,000.00   | 0.2%  | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$346,200.00   | 0.23% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,000.00   | 0.26% | 0 | \$0.00 |
| MCLEAN MORTAGGE CORP  | 1 | \$362,300.00   | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 1 | \$328,500.00   | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
| MFG FUNDING INC   | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$219,000.00   | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 5 | \$1,889,500.00 | 1.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 4 | \$1,311,900.00 | 0.89% | 0 | \$0.00 |
| MORTGAGENETWORK   | 5 | \$1,706,500.00 | 1.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$263,500.00   | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$641,600.00   | 0.43% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                | 1 | \$414,700.00   | 0.28% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                      | 1 | \$398,500.00   | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$344,150.00   | 0.23% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                      | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$556,500.00   | 0.38% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY LLC  | 1 | \$404,800.00   | 0.27% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$686,000.00   | 0.46% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$220,500.00   | 0.15% | 0 | \$0.00 |
|  | OAK BANK  | 2 | \$834,000.00   | 0.56% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$237,658.68   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$380,000.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC COAST HOME MORTGAGE                                     | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PACIFIC NW FCU  | 1 | \$243,500.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$308,000.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 2 | \$542,900.00   | 0.37% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2 | \$655,100.00   | 0.44% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$981,400.00   | 0.66% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 7 | \$2,200,500.00 | 1.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$939,915.00   | 0.63% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 7 | \$2,208,874.00 | 1.49% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 2 | \$617,800.00   | 0.42% | 0 | \$0.00 |
|  | PREMIERE FINANCIAL  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMEBANK   | 2 | \$663,200.00   | 0.45% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$352,750.00   | 0.24% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$1,333,758.00 | 0.9%  | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$253,000.00   | 0.17% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$231,000.00   | 0.16% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 2 | \$657,000.00   | 0.44% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$868,100.00   | 0.59% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$400,700.00   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING, CORP                                  | 1 | \$343,000.00   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$203,200.00   | 0.14% | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| S&T BANK  | 1  | \$330,085.13    | 0.22%  | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$249,000.00    | 0.17%  | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$300,000.00    | 0.2%   | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 3  | \$985,900.00    | 0.67%  | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$370,000.00    | 0.25%  | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 3  | \$1,054,000.00  | 0.71%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                       | 1  | \$280,000.00    | 0.19%  | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION   | 1  | \$412,000.00    | 0.28%  | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK   | 2  | \$424,000.00    | 0.29%  | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF   | 1  | \$234,000.00    | 0.16%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 2  | \$795,250.00    | 0.54%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$200,000.00    | 0.14%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$952,000.00    | 0.64%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 3  | \$994,500.00    | 0.67%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$257,000.00    | 0.17%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC   | 1  | \$264,000.00    | 0.18%  | 0 | \$0.00 |
| STEARNS LENDING INC   | 2  | \$708,391.00    | 0.48%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$295,000.00    | 0.2%   | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$310,000.00    | 0.21%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$340,000.00    | 0.23%  | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK   | 1  | \$225,000.00    | 0.15%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$417,000.00    | 0.28%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$209,000.00    | 0.14%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1  | \$243,950.00    | 0.16%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1  | \$212,000.00    | 0.14%  | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$393,000.00    | 0.27%  | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1  | \$417,000.00    | 0.28%  | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$228,750.00    | 0.15%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$230,000.00    | 0.16%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$247,000.00    | 0.17%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$263,500.00    | 0.18%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$526,000.00    | 0.36%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 10 | \$3,020,316.09  | 2.04%  | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$239,700.00    | 0.16%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2  | \$473,087.62    | 0.32%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 54 | \$18,668,750.00 | 12.61% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$371,952.00    | 0.25%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$554,070.00            | 0.37%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST  | 1          | \$277,000.00            | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$405,000.00            | 0.27%       | 0        | \$0.00        |
|              | VANTAGE BANK  | 1          | \$322,000.00            | 0.22%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$810,500.00            | 0.55%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$234,000.00            | 0.16%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1          | \$377,900.00            | 0.26%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$275,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$282,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$304,900.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$315,500.00            | 0.21%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$310,000.00            | 0.21%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$322,400.00            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$468,500.00            | 0.32%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$290,000.00            | 0.2%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>471</b> | <b>\$148,097,893.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEJQ3    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION  | 1          | \$259,633.66            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 27         | \$7,330,201.42          | 2.93%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 2          | \$675,600.00            | 0.27%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1          | \$334,100.00            | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$468,637.57            | 0.19%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$356,250.00            | 0.14%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$222,783.35            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                                  | 1          | \$216,369.08            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$365,750.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$205,341.57            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1          | \$475,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 13         | \$4,007,304.31          | 1.6%        | 0        | \$0.00        |
|              |   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              |   |                |       |   |       |
|  | AMERICAN STATE BANK   | 1 | \$280,000.00   | 0.11% | 0 | \$0.0 |
|  | AMERICASH   | 1 | \$291,024.90   | 0.12% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1 | \$416,990.00   | 0.17% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION                                    | 1 | \$264,000.00   | 0.11% | 0 | \$0.0 |
|  | ARAPAHOE CREDIT UNION   | 1 | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$692,183.00   | 0.28% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$372,000.00   | 0.15% | 0 | \$0.0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$211,394.98   | 0.08% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$234,900.00   | 0.09% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$237,085.21   | 0.09% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$224,010.00   | 0.09% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE LLC                                   | 1 | \$249,971.22   | 0.1%  | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                  | 1 | \$259,633.66   | 0.1%  | 0 | \$0.0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$223,250.00   | 0.09% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$281,010.00   | 0.11% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                 | 1 | \$230,400.00   | 0.09% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,505,593.06 | 1%    | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 4 | \$1,313,009.58 | 0.52% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 2 | \$595,465.93   | 0.24% | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A  | 1 | \$405,000.00   | 0.16% | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$380,000.00   | 0.15% | 0 | \$0.0 |
|  | BANK OF THE OZARKS  | 1 | \$336,276.56   | 0.13% | 0 | \$0.0 |
|  | BANNER BANK   | 2 | \$507,200.00   | 0.2%  | 0 | \$0.0 |
|  | BARRE SAVINGS BANK  | 1 | \$267,588.06   | 0.11% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 1 | \$258,750.00   | 0.1%  | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 3 | \$1,133,438.15 | 0.45% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$476,300.00   | 0.19% | 0 | \$0.0 |
|  | BLACKHAWK BANK & TRUST  | 1 | \$247,500.00   | 0.1%  | 0 | \$0.0 |
|  | BLG HOLDINGS INC DBA SIMPLE MORTGAGE                          | 1 | \$208,050.00   | 0.08% | 0 | \$0.0 |
|  | BLUESTAR MORTGAGE INC   | 1 | \$228,000.00   | 0.09% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$213,600.00   | 0.09% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 4 | \$1,238,982.50 | 0.49% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$1,223,800.00 | 0.49% | 0 | \$0.0 |
|  |   | 3 | \$1,715,000.00 | 0.69% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 |    |                |       |   |       |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 3  | \$998,500.00   | 0.4%  | 0 | \$0.0 |
|  | BTH BANK, NATIONAL ASSOCIATION                                  | 1  | \$285,000.00   | 0.11% | 0 | \$0.0 |
|  | CALIFORNIA CREDIT UNION   | 2  | \$904,000.00   | 0.36% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 8  | \$2,471,500.00 | 0.99% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1  | \$226,800.00   | 0.09% | 0 | \$0.0 |
|  | CASHCALL, INC   | 6  | \$2,719,900.00 | 1.09% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$555,000.00   | 0.22% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 1  | \$295,144.10   | 0.12% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC  | 1  | \$261,600.00   | 0.1%  | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS  | 1  | \$215,405.84   | 0.09% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$332,000.00   | 0.13% | 0 | \$0.0 |
|  | CENTRAL TRUST BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY   | 3  | \$680,359.78   | 0.27% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 20 | \$6,201,547.00 | 2.48% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$768,943.00   | 0.31% | 0 | \$0.0 |
|  | CITY NATIONAL BANK  | 1  | \$238,271.27   | 0.1%  | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS   | 1  | \$272,570.00   | 0.11% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 3  | \$978,200.00   | 0.39% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$209,000.00   | 0.08% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 3  | \$789,927.06   | 0.32% | 0 | \$0.0 |
|  | COMMERCE STATE BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 2  | \$501,250.00   | 0.2%  | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 7  | \$1,983,639.53 | 0.79% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC  | 1  | \$307,600.00   | 0.12% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE LLC  | 1  | \$218,192.13   | 0.09% | 0 | \$0.0 |
|  | CREDIT UNION LENDING SOURCE                                     | 1  | \$320,000.00   | 0.13% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$286,600.00   | 0.11% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$385,643.55   | 0.15% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1  | \$412,000.00   | 0.16% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC   | 2  | \$701,680.52   | 0.28% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 4  | \$1,096,653.59 | 0.44% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 2  | \$620,794.58   | 0.25% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION   | 2  | \$617,604.00   | 0.25% | 0 | \$0.0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ELEVATIONS CREDIT UNION  | 5  | \$1,442,066.73 | 0.58% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION,<br>CORPORATION                                  | 1  | \$325,610.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME<br>LENDING A TEXAS CORPORATION           | 2  | \$686,996.36   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1  | \$226,800.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION     | 1  | \$289,600.00   | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$1,025,905.65 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 17 | \$4,902,773.16 | 1.96% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION DBA, CAPITAL<br>MORTGAGE FUNDING | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC   | 1  | \$254,707.48   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6  | \$1,793,053.90 | 0.72% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                                | 5  | \$1,412,597.99 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK<br>MOR                                       | 1  | \$315,554.76   | 0.13% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC  | 1  | \$416,425.48   | 0.17% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS DBA<br>1ST MORTGAGES                             | 1  | \$415,822.88   | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$255,800.00   | 0.1%  | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA                                       | 1  | \$570,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC   | 6  | \$1,648,000.00 | 0.66% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 3  | \$756,700.00   | 0.3%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 1  | \$214,700.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                             | 2  | \$478,250.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 3  | \$1,002,800.00 | 0.4%  | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE  | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                      | 3  | \$831,200.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 2  | \$854,520.94   | 0.34% | 0 | \$0.00 |
|  | 1  | \$261,750.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION   |    |                |       |   |        |  |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$362,488.53   | 0.14% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$829,200.00   | 0.33% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$503,986.82   | 0.2%  | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$234,676.23   | 0.09% | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 2  | \$556,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 2  | \$504,950.00   | 0.2%  | 0 | \$0.00 |  |
| FORTUNE MORTGAGE COMPANY   | 1  | \$269,203.19   | 0.11% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 3  | \$955,520.00   | 0.38% | 0 | \$0.00 |  |
| GARDENER FIANNACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                    | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                              | 3  | \$939,236.15   | 0.38% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$584,905.00   | 0.23% | 0 | \$0.00 |  |
| GEO CORP INC   | 1  | \$233,485.07   | 0.09% | 0 | \$0.00 |  |
| GEORGIA COMMERCE BANK  | 1  | \$296,875.00   | 0.12% | 0 | \$0.00 |  |
| GMFS, LLC  | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 1  | \$313,058.28   | 0.13% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1  | \$360,800.00   | 0.14% | 0 | \$0.00 |  |
| GRAND BANK   | 1  | \$262,457.03   | 0.1%  | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK   | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |  |
| GROUP MORTGAGE LLC   | 1  | \$226,425.00   | 0.09% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC  | 2  | \$622,524.25   | 0.25% | 0 | \$0.00 |  |
| GUARANTY BANK AND TRUST COMPANY  | 1  | \$218,381.80   | 0.09% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$232,765.00   | 0.09% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 5  | \$1,462,962.08 | 0.58% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION   | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 2  | \$416,700.31   | 0.17% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD   | 1  | \$294,094.26   | 0.12% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 13 | \$4,350,866.24 | 1.74% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 3  | \$1,075,500.00 | 0.43% | 0 | \$0.00 |  |
|  | 3  | \$788,386.48   | 0.31% | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC  | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$650,403.57 | 0.26% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$472,000.00 | 0.19% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 2 | \$753,790.91 | 0.3%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.<br>DBA PACIFIC RIM MORTGAGE CA<br>CALIFORNIA CORPORATION         | 1 | \$351,198.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                                     | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| JAC FINANCIAL, INC   | 1 | \$408,199.41 | 0.16% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC  | 1 | \$216,287.92 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$661,400.00 | 0.26% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1 | \$292,072.00 | 0.12% | 0 | \$0.00 |
| KAITER ENTERPRISES INC   | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC  | 1 | \$256,000.00 | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$549,107.70 | 0.22% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE<br>BANK   | 1 | \$203,955.71 | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A  | 3 | \$961,363.89 | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$485,900.00 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO   | 1 | \$304,066.75 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                                   | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$248,000.00 | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$984,000.00 | 0.39% | 0 | \$0.00 |
| LOAN REBATE  | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$299,786.40 | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC   | 3 | \$956,774.83 | 0.38% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$489,900.00 | 0.2%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$213,691.66 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 2 | \$490,021.29 | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$747,665.73 | 0.3%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC<br>D/B/A FIRST MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$402,859.58 | 0.16% | 0 | \$0.00 |
|  | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC.<br>A MASSACHUSETTS CORPORATION                 |   |                |       |   |        |
| MICHIGAN MUTUAL, INC   | 3 | \$1,014,775.00 | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 1 | \$223,200.00   | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$707,927.30   | 0.28% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1 | \$365,971.94   | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$575,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC   | 1 | \$249,647.76   | 0.1%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC  | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC  | 1 | \$296,400.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$1,492,047.08 | 0.6%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 4 | \$1,594,366.45 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 7 | \$1,853,143.31 | 0.74% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 3 | \$848,553.52   | 0.34% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$221,250.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$266,250.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK   | 1 | \$214,690.23   | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP                     | 2 | \$566,750.00   | 0.23% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$350,657.35   | 0.14% | 0 | \$0.00 |
| NFM INC.DBA NFM LENDING A<br>MARYLAND CORPORATION                              | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$234,650.00   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP  | 3 | \$1,072,429.51 | 0.43% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC  | 1 | \$227,200.00   | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO  | 1 | \$238,200.00   | 0.1%  | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES   | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$312,953.44   | 0.13% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC,<br>A WASHINGTON LIMITED LIABILITY<br>COMPANY | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA                         | 1 | \$211,700.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CORPORATION  |    |                |       |   |       |
|  | NP INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | NUVISION FCU   | 1  | \$524,500.00   | 0.21% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC  | 4  | \$1,390,338.00 | 0.56% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES   | 1  | \$607,181.02   | 0.24% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC  | 1  | \$353,489.95   | 0.14% | 0 | \$0.0 |
|  | ONE TRUST HOME LOAN  | 1  | \$445,912.03   | 0.18% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC   | 1  | \$202,800.00   | 0.08% | 0 | \$0.0 |
|  | OPES ADVISORS INC  | 1  | \$416,385.67   | 0.17% | 0 | \$0.0 |
|  | OPES ADVISORS, INC   | 2  | \$870,433.46   | 0.35% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$506,000.00   | 0.2%  | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 1  | \$283,599.84   | 0.11% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 2  | \$605,988.00   | 0.24% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 2  | \$665,300.00   | 0.27% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                       | 1  | \$283,200.00   | 0.11% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$534,246.18   | 0.21% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 9  | \$3,276,123.10 | 1.31% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$313,000.00   | 0.13% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 1  | \$415,625.00   | 0.17% | 0 | \$0.0 |
|  | PEOPLES BANK - DOWNTOWN  | 1  | \$210,750.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2  | \$477,933.93   | 0.19% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 8  | \$1,921,250.00 | 0.77% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                     | 1  | \$256,000.00   | 0.1%  | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 5  | \$1,417,337.01 | 0.57% | 0 | \$0.0 |
|  | PERU FEDERAL SAVINGS BANK  | 1  | \$213,000.00   | 0.09% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 13 | \$3,935,000.00 | 1.57% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 2  | \$604,000.00   | 0.24% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC   | 4  | \$1,324,883.18 | 0.53% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 9  | \$3,011,977.21 | 1.2%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$208,000.00   | 0.08% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC   | 5  | \$1,897,622.41 | 0.76% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION           | 2  | \$653,812.19   | 0.26% | 0 | \$0.0 |
|  | PREFERRED LENDING GROUP  | 1  | \$274,132.30   | 0.11% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 3  | \$784,250.00   | 0.31% | 0 | \$0.0 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PRIME MORTGAGE LENDING INC   | 1  | \$282,625.00    | 0.11% | 0 | \$0.00 |
| PRIMECAP LENDING LLC   | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC   | 1  | \$261,155.64    | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 8  | \$2,210,811.38  | 0.88% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 5  | \$1,437,019.58  | 0.57% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$260,191.92    | 0.1%  | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$303,141.85    | 0.12% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION               | 1  | \$399,000.00    | 0.16% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$267,000.00    | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 3  | \$994,382.78    | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP  | 1  | \$299,250.00    | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                     | 1  | \$207,625.00    | 0.08% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$287,100.00    | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 2  | \$901,000.00    | 0.36% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$239,202.65    | 0.1%  | 0 | \$0.00 |
| ROUND TOP STATE BANK   | 1  | \$292,154.27    | 0.12% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$327,000.00    | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                                      | 1  | \$392,000.00    | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2  | \$790,500.00    | 0.32% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 2  | \$496,814.58    | 0.2%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                                      | 2  | \$728,925.49    | 0.29% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$396,000.00    | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 4  | \$1,426,000.00  | 0.57% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 4  | \$1,193,000.00  | 0.48% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 3  | \$993,800.00    | 0.4%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$463,500.00    | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 31 | \$10,017,319.38 | 4%    | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 2  | \$581,500.00    | 0.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP         | 1  | \$299,053.48    | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$372,000.00    | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK   | 7  | \$2,196,229.74  | 0.88% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$205,200.00    | 0.08% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE                                    | 1  | \$232,500.00    | 0.09% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION  | 1  | \$332,000.00    | 0.13% | 0 | \$0.00 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | STANDARD PACIFIC MORTGAGE   | 2  | \$623,230.45    | 0.25% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$233,317.39    | 0.09% | 0 | \$0.0 |
|  | STARWEST FUNDING  | 1  | \$396,150.00    | 0.16% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B  | 2  | \$465,414.26    | 0.19% | 0 | \$0.0 |
|  | STEARNS LENDING INC   | 53 | \$15,427,686.69 | 6.16% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC  | 1  | \$343,304.65    | 0.14% | 0 | \$0.0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$445,000.00    | 0.18% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 6  | \$1,845,402.30  | 0.74% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 2  | \$513,619.58    | 0.21% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC   | 1  | \$299,250.00    | 0.12% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$251,250.00    | 0.1%  | 0 | \$0.0 |
|  | SUSQUEHANNA BANK  | 1  | \$243,000.00    | 0.1%  | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$1,427,030.84  | 0.57% | 0 | \$0.0 |
|  | TEXAS BANK  | 1  | \$223,367.68    | 0.09% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$202,709.55    | 0.08% | 0 | \$0.0 |
|  | THE BANK OF CANTON  | 1  | \$369,500.04    | 0.15% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$329,650.00    | 0.13% | 0 | \$0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$248,061.00    | 0.1%  | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                    | 2  | \$648,093.93    | 0.26% | 0 | \$0.0 |
|  | THE MORTGAGE LINK, INC  | 1  | \$549,242.25    | 0.22% | 0 | \$0.0 |
|  | THE MORTGAGE LINK, INC. - COR   | 1  | \$624,618.68    | 0.25% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$232,750.00    | 0.09% | 0 | \$0.0 |
|  | TIDELANDS BANK  | 1  | \$200,000.00    | 0.08% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$542,700.00    | 0.22% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$213,500.00    | 0.09% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$372,000.00    | 0.15% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 1  | \$207,100.00    | 0.08% | 0 | \$0.0 |
|  | TRUWEST CREDIT UNION  | 1  | \$213,980.90    | 0.09% | 0 | \$0.0 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                | 1  | \$303,550.00    | 0.12% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 8  | \$1,992,824.35  | 0.8%  | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 5  | \$1,540,525.00  | 0.62% | 0 | \$0.0 |
|  | UNION STATE BANK OF WEST SALEM  | 1  | \$383,420.00    | 0.15% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$416,000.00    | 0.17% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 21 | \$6,859,288.38  | 2.74% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                       | 1  | \$218,163.71    | 0.09% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2  | \$599,500.58    | 0.24% | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10         | \$2,941,745.89          | 1.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$306,635.82            | 0.12%       | 0        | \$0.00        |
|              | UNIWYO FCU  | 1          | \$327,427.85            | 0.13%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$311,200.00            | 0.12%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$844,950.00            | 0.34%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$608,800.00            | 0.24%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$346,500.00            | 0.14%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$343,200.00            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 7          | \$1,876,398.00          | 0.75%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$296,852.64            | 0.12%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$217,500.00            | 0.09%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$308,750.00            | 0.12%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$263,000.00            | 0.11%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$538,500.00            | 0.22%       | 0        | \$0.00        |
|              | WELLS FARGO   | 1          | \$409,583.00            | 0.16%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION  | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$279,750.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$447,035.75            | 0.18%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$211,701.29            | 0.08%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$380,000.00            | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$875,537.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>830</b> | <b>\$250,315,236.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEJR1    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC   | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY        | 1          | \$248,511.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 25         | \$6,493,663.03          | 2.6%        | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1          | \$234,883.00            | 0.09%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL  | 1          | \$247,151.27            | 0.1%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC  | 1          | \$311,500.53            | 0.12%       | 0        | \$0.00        |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| AFFILIATED BANK  | 1  | \$204,571.74   | 0.08% | 0 | \$0.0 |
| AJG FINANCIAL CORP   | 1  | \$219,000.00   | 0.09% | 0 | \$0.0 |
| ALASKA USA MORTGAGE COMPANY, LLC                                 | 2  | \$591,658.03   | 0.24% | 0 | \$0.0 |
| ALL WESTERN MORTGAGE, INC  | 1  | \$223,343.87   | 0.09% | 0 | \$0.0 |
| ALLIED MORTGAGE GROUP INC  | 1  | \$365,000.00   | 0.15% | 0 | \$0.0 |
| ALLIED MORTGAGE GROUP, INC                                       | 1  | \$350,693.99   | 0.14% | 0 | \$0.0 |
| ALPHA MORTGAGE CORPORATION                                       | 2  | \$477,920.00   | 0.19% | 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION                                       | 1  | \$276,474.00   | 0.11% | 0 | \$0.0 |
| AMARILLO NATIONAL BANK   | 1  | \$225,000.00   | 0.09% | 0 | \$0.0 |
| AMERICA'S CHOICE HOME LOANS LP                                   | 1  | \$229,521.83   | 0.09% | 0 | \$0.0 |
| AMERICAN FINANCIAL LENDING, INC                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC         | 1  | \$236,800.00   | 0.09% | 0 | \$0.0 |
| AMERICAN PACIFIC MTG CORP  | 10 | \$3,418,767.27 | 1.37% | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B                                     | 1  | \$366,000.00   | 0.15% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION                                 | 1  | \$233,354.08   | 0.09% | 0 | \$0.0 |
| AMERIPRO FUNDING, INC  | 2  | \$610,919.00   | 0.24% | 0 | \$0.0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO<br>HOME LOANS                 | 1  | \$248,000.00   | 0.1%  | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 4  | \$1,062,455.00 | 0.43% | 0 | \$0.0 |
| ASCENT HOME LENDING, LLC   | 1  | \$261,455.00   | 0.1%  | 0 | \$0.0 |
| ASPIRE FINANCIAL INC   | 1  | \$234,400.00   | 0.09% | 0 | \$0.0 |
| ASSEMBLIES OF GOD CREDIT UNION                                   | 1  | \$222,450.00   | 0.09% | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 3  | \$1,016,700.00 | 0.41% | 0 | \$0.0 |
| ATLANTIC COAST MORTGAGE, LLC                                     | 1  | \$292,500.00   | 0.12% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC   | 1  | \$292,097.02   | 0.12% | 0 | \$0.0 |
| AUBURNBANK   | 2  | \$515,000.00   | 0.21% | 0 | \$0.0 |
| AXIA FINANCIAL, LLC  | 2  | \$573,800.00   | 0.23% | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,720,141.90 | 0.69% | 0 | \$0.0 |
| BANK OF ENGLAND  | 1  | \$289,750.00   | 0.12% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION                                    | 2  | \$583,000.00   | 0.23% | 0 | \$0.0 |
| BANK OF MONTGOMERY, S CORP                                       | 1  | \$214,690.23   | 0.09% | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP             | 2  | \$527,933.26   | 0.21% | 0 | \$0.0 |
| BANK OF WASHINGTON   | 1  | \$304,000.00   | 0.12% | 0 | \$0.0 |
| BANKERS TRUST COMPANY  | 1  | \$203,920.00   | 0.08% | 0 | \$0.0 |
| BANNER BANK  | 1  | \$211,200.00   | 0.08% | 0 | \$0.0 |
| BAY EQUITY   | 1  | \$261,250.00   | 0.1%  | 0 | \$0.0 |
| BAY EQUITY LLC   | 8  | \$2,473,452.00 | 0.99% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP  | 2  | \$522,250.00   | 0.21% | 0 | \$0.0 |
| BEHRENS CAPITAL MORTGAGE   | 1  | \$232,500.00   | 0.09% | 0 | \$0.0 |
| BLUE BRICK FINANCIAL LLC   | 1  | \$245,500.00   | 0.1%  | 0 | \$0.0 |
| BM REAL ESTATE SERVICES INC                                      | 1  | \$315,000.00   | 0.13% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | BOSTON FIREFIGHTERS CREDIT UNION  | 1  | \$315,436.88   | 0.13% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 2  | \$478,500.00   | 0.19% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2  | \$680,000.00   | 0.27% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 3  | \$1,098,900.00 | 0.44% | 0 | \$0.0 |
|  | C2 FINANCIAL CORPORATION  | 1  | \$349,517.79   | 0.14% | 0 | \$0.0 |
|  | CABRILLO MORTGAGE & REALTY SERVICE                                      | 1  | \$516,537.77   | 0.21% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC  | 1  | \$213,750.00   | 0.09% | 0 | \$0.0 |
|  | CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1  | \$298,998.33   | 0.12% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 8  | \$2,239,187.89 | 0.9%  | 0 | \$0.0 |
|  | CASHCALL, INC   | 12 | \$4,844,665.95 | 1.94% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$242,157.61   | 0.1%  | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                               | 1  | \$289,572.77   | 0.12% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                              | 2  | \$632,222.29   | 0.25% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY   | 3  | \$675,874.48   | 0.27% | 0 | \$0.0 |
|  | CHARTERBANK   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.0 |
|  | CHEMICAL BANK   | 3  | \$679,908.67   | 0.27% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 15 | \$3,989,858.62 | 1.6%  | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                    | 3  | \$870,239.00   | 0.35% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS   | 1  | \$285,000.00   | 0.11% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 2  | \$583,500.00   | 0.23% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1  | \$281,762.00   | 0.11% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION  | 3  | \$699,804.20   | 0.28% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1  | \$271,486.45   | 0.11% | 0 | \$0.0 |
|  | COMMERCE BANK   | 1  | \$205,403.63   | 0.08% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 1  | \$336,500.00   | 0.13% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESALE   | 1  | \$362,450.00   | 0.15% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK  | 2  | \$662,610.89   | 0.27% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC  | 1  | \$363,000.00   | 0.15% | 0 | \$0.0 |
|  | COORS CREDIT UNION  | 2  | \$444,305.00   | 0.18% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC   | 1  | \$363,165.00   | 0.15% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC  | 1  | \$415,000.00   | 0.17% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC   | 1  | \$415,822.88   | 0.17% | 0 | \$0.0 |
|  | COUNTY BANK   | 1  | \$330,000.00   | 0.13% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORP. A CORPORATION                                   | 1  | \$303,581.17   | 0.12% | 0 | \$0.0 |
|  | CS FINANCIAL, INC   | 2  | \$1,118,800.00 | 0.45% | 0 | \$0.0 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CUMBERLAND FEDERAL BANK FSB   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                      | 1  | \$381,500.00   | 0.15% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1  | \$274,100.00   | 0.11% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 3  | \$827,550.00   | 0.33% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 12 | \$3,639,778.08 | 1.46% | 0 | \$0.00 |
|  | DOLAN GADDI LENDING, INC  | 1  | \$456,000.00   | 0.18% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 2  | \$480,500.00   | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 5  | \$1,374,900.00 | 0.55% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$296,562.46   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A A SUPREME LENDING A TEAX CORPORATION        | 1  | \$315,543.89   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3  | \$942,455.54   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 6  | \$1,749,630.25 | 0.7%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING        | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 20 | \$5,779,303.68 | 2.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMINGTON BANK   | 2  | \$499,249.53   | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$237,557.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 9  | \$2,743,234.70 | 1.1%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1  | \$236,306.00   | 0.09% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1  | \$214,200.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1  | \$422,217.50   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 5  | \$1,175,445.00 | 0.47% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION  | 1  | \$499,218.75   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 1  | \$369,878.11   | 0.15% | 0 | \$0.00 |
|  |   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION   |   |                |       |   |        |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 2 | \$697,072.88   | 0.28% | 0 | \$0.00 |  |
| FIRST LIBERTY FINANCIAL GROUP, LLC  | 1 | \$243,424.17   | 0.1%  | 0 | \$0.00 |  |
| FIRST MIDWEST BANK  | 3 | \$703,763.25   | 0.28% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C   | 4 | \$1,132,710.00 | 0.45% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3 | \$902,250.00   | 0.36% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$225,625.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK - EL PASO   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DURANGO  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST COMPANY   | 1 | \$407,903.00   | 0.16% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$415,822.88   | 0.17% | 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 2 | \$510,272.76   | 0.2%  | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A  | 1 | \$286,407.22   | 0.11% | 0 | \$0.00 |  |
| FIVE POINTS BANK OF HASTINGS  | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC  | 1 | \$248,904.86   | 0.1%  | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$236,800.00   | 0.09% | 0 | \$0.00 |  |
| FREMONT BANK  | 3 | \$1,128,000.00 | 0.45% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD   | 1 | \$238,949.85   | 0.1%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 5 | \$1,696,367.88 | 0.68% | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION  | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |  |
| GEO-CORP, INC   | 1 | \$214,400.00   | 0.09% | 0 | \$0.00 |  |
| GMFS, LLC   | 2 | \$615,500.00   | 0.25% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                              | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$352,003.33   | 0.14% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 1 | \$246,748.89   | 0.1%  | 0 | \$0.00 |  |
| GROUP MORTGAGE LLC  | 1 | \$209,483.43   | 0.08% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 3 | \$1,183,773.65 | 0.47% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$489,100.00   | 0.2%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 3 | \$692,530.60   | 0.28% | 0 | \$0.00 |  |
| GULF ATLANTIC FUNDING GROUP INC   | 1 | \$220,400.00   | 0.09% | 0 | \$0.00 |  |
| HARBORONE BANK  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |  |
| HEARTLAND BANK  | 1 | \$269,619.58   | 0.11% | 0 | \$0.00 |  |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| HERITAGEBANK OF THE SOUTH   | 1  | \$206,109.18   | 0.08% | 0 | \$0.0 |
| HOME FINANCING CENTER, INC  | 2  | \$694,764.14   | 0.28% | 0 | \$0.0 |
| HOME LOANS TODAY  | 1  | \$353,000.00   | 0.14% | 0 | \$0.0 |
| HOME STATE BANK, N.A  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 18 | \$5,804,657.78 | 2.32% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK      | 5  | \$1,584,301.91 | 0.63% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 4  | \$1,034,700.00 | 0.41% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC   | 2  | \$477,409.29   | 0.19% | 0 | \$0.0 |
| HOMESTEAD MORTGAGE COMPANY LLC  | 1  | \$291,569.83   | 0.12% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY  | 2  | \$619,200.00   | 0.25% | 0 | \$0.0 |
| HOUSE OF FINANCE, INC   | 1  | \$518,400.00   | 0.21% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$776,350.00   | 0.31% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 1  | \$209,870.00   | 0.08% | 0 | \$0.0 |
| INLANTA MORTGAGE INC  | 1  | \$221,979.71   | 0.09% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY  | 5  | \$1,571,864.71 | 0.63% | 0 | \$0.0 |
| INTERCAP LENDING INC., A<br>CORPORATION   | 1  | \$220,000.00   | 0.09% | 0 | \$0.0 |
| INTERCOASTAL MORTGAGE COMPANY   | 2  | \$742,000.00   | 0.3%  | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC  | 2  | \$614,700.00   | 0.25% | 0 | \$0.0 |
| INTERTRUST MORTGAGE, LLC  | 1  | \$288,100.00   | 0.12% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION  | 1  | \$305,600.00   | 0.12% | 0 | \$0.0 |
| LAFAYETTE AMBASSADOR BANK   | 1  | \$280,800.00   | 0.11% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION  | 2  | \$513,410.00   | 0.21% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.0 |
| LANDMARK CREDIT UNION   | 1  | \$205,000.00   | 0.08% | 0 | \$0.0 |
| LEADER BANK N.A. A CORPORATION  | 1  | \$443,743.84   | 0.18% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
| LEGACY HOME LOANS LLC   | 1  | \$231,330.35   | 0.09% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$266,500.00   | 0.11% | 0 | \$0.0 |
| LINCOLN CAPITAL ADVISORS LLC  | 1  | \$234,740.00   | 0.09% | 0 | \$0.0 |
| LOANSTARS LLC   | 1  | \$413,000.00   | 0.17% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION  | 1  | \$434,384.66   | 0.17% | 0 | \$0.0 |
| M/I FINANCIAL, LLC  | 1  | \$326,950.00   | 0.13% | 0 | \$0.0 |
| MACKINAC SAVINGS BANK, FSB  | 1  | \$338,400.00   | 0.14% | 0 | \$0.0 |
| MAGNA BANK  | 1  | \$209,950.00   | 0.08% | 0 | \$0.0 |
| MAGNOLIA BANK, INC  | 1  | \$243,000.00   | 0.1%  | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE   | 1  | \$206,000.00   | 0.08% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION, A CALIFORNIA CORPORATION               |    |                |       |   |        |
|  | MAVERICK FUNDING CORP                               | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                             | 2  | \$526,400.00   | 0.21% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                               | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                       | 1  | \$294,400.00   | 0.12% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                | 1  | \$211,414.81   | 0.08% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                           | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN BANK                                   | 1  | \$206,100.00   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                | 6  | \$1,808,500.00 | 0.72% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                 | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | MILLENNIUM BANK                                     | 1  | \$327,094.62   | 0.13% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC. DBA MILEND          | 1  | \$414,200.00   | 0.17% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                        | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                            | 2  | \$472,650.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                    | 1  | \$375,500.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                | 1  | \$284,992.81   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                     | 2  | \$566,200.00   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                        | 5  | \$1,503,056.00 | 0.6%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL. INC                        | 1  | \$228,380.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAINONE BANK                                    | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE INC                               | 1  | \$245,300.00   | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                               | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                              | 10 | \$2,950,196.53 | 1.18% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                | 3  | \$1,301,000.00 | 0.52% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                        | 1  | \$391,435.20   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                        | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING     | 1  | \$526,000.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                         | 3  | \$962,250.00   | 0.38% | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE                                 | 1  | \$393,884.97   | 0.16% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                              | 1  | \$213,894.50   | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                 | 4  | \$1,278,363.73 | 0.51% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY LLC                            | 1  | \$603,167.85   | 0.24% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                 | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 |
|  | NUVISION FCU  | 2  | \$815,200.00   | 0.33% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                           | 4  | \$1,167,070.05 | 0.47% | 0 | \$0.00 |
|  | ON Q FINANCIAL                                      | 2  | \$561,626.28   | 0.22% | 0 | \$0.00 |
|  |   | 1  | \$297,350.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |       |  |
|--|----|----------------|-------|---|-------|--|
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                         |    |                |       |   |       |  |
| OPES ADVISORS INC  | 1  | \$259,633.66   | 0.1%  | 0 | \$0.0 |  |
| OPES ADVISORS, INC   | 3  | \$1,315,339.25 | 0.53% | 0 | \$0.0 |  |
| OPES ADVISORS,INC  | 1  | \$348,000.00   | 0.14% | 0 | \$0.0 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 1  | \$262,130.13   | 0.1%  | 0 | \$0.0 |  |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY            | 1  | \$228,750.00   | 0.09% | 0 | \$0.0 |  |
| PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION                 | 1  | \$330,600.00   | 0.13% | 0 | \$0.0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1  | \$289,500.00   | 0.12% | 0 | \$0.0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 6  | \$1,594,400.00 | 0.64% | 0 | \$0.0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$223,250.00   | 0.09% | 0 | \$0.0 |  |
| PARK STATE BANK  | 1  | \$235,000.00   | 0.09% | 0 | \$0.0 |  |
| PARKSIDE LENDING LLC   | 10 | \$2,934,344.05 | 1.17% | 0 | \$0.0 |  |
| PARKSIDE LENDING, LLC  | 2  | \$940,000.00   | 0.38% | 0 | \$0.0 |  |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$522,000.00   | 0.21% | 0 | \$0.0 |  |
| PATHWAY MORTGAGE   | 1  | \$218,500.00   | 0.09% | 0 | \$0.0 |  |
| PAYNE INVESTMENT GROUP INC   | 1  | \$401,850.00   | 0.16% | 0 | \$0.0 |  |
| PEOPLES BANK - LYNDEN  | 1  | \$340,000.00   | 0.14% | 0 | \$0.0 |  |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 3  | \$885,057.07   | 0.35% | 0 | \$0.0 |  |
| PEOPLES HOME EQUITY  | 7  | \$2,205,033.61 | 0.88% | 0 | \$0.0 |  |
| PEOPLES HOME EQUITY, INC   | 1  | \$305,000.00   | 0.12% | 0 | \$0.0 |  |
| PEOPLES NATIONAL BANK  | 7  | \$2,101,200.52 | 0.84% | 0 | \$0.0 |  |
| PHILADELPHIA FEDERAL CREDIT UNION                                    | 1  | \$303,561.83   | 0.12% | 0 | \$0.0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 6  | \$1,935,500.00 | 0.77% | 0 | \$0.0 |  |
| PLATINUM MORTGAGE, INC   | 3  | \$789,164.73   | 0.32% | 0 | \$0.0 |  |
| PLAZA HOME MORTGAGE  | 10 | \$3,571,464.71 | 1.43% | 0 | \$0.0 |  |
| PMAC LENDING SERVICES, INC   | 3  | \$1,454,000.00 | 0.58% | 0 | \$0.0 |  |
| PRIMARY CAPITAL MORTGAGE, LLC  | 2  | \$503,305.00   | 0.2%  | 0 | \$0.0 |  |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                          | 1  | \$324,800.00   | 0.13% | 0 | \$0.0 |  |
| PRINCIPAL MORTGAGE LLC   | 1  | \$299,000.00   | 0.12% | 0 | \$0.0 |  |
| PROSPERITY HOME MORTGAGE, LLC  | 13 | \$4,327,434.42 | 1.73% | 0 | \$0.0 |  |
| PROVIDENT SAVINGS BANK, FSB  | 4  | \$1,437,798.73 | 0.58% | 0 | \$0.0 |  |
| RABOBANK, N.A  | 1  | \$277,599.46   | 0.11% | 0 | \$0.0 |  |
| RADIUS FINANCIAL GROUP INC...,A MASSACHUSETTS CORPORATION            | 1  | \$280,000.00   | 0.11% | 0 | \$0.0 |  |
| RANLIFE, INC   | 2  | \$623,940.00   | 0.25% | 0 | \$0.0 |  |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| RESIDENTIAL BANCORP  | 1  | \$287,000.00    | 0.11% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                            | 1  | \$415,796.36    | 0.17% | 0 | \$0.0 |
| RESMAC, INC  | 1  | \$211,200.04    | 0.08% | 0 | \$0.0 |
| RIVER CITIES BANK  | 2  | \$667,834.33    | 0.27% | 0 | \$0.0 |
| RMC MORTGAGE CORPORATION                                       | 1  | \$249,600.00    | 0.1%  | 0 | \$0.0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY    | 1  | \$250,000.00    | 0.1%  | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION                                      | 1  | \$205,500.00    | 0.08% | 0 | \$0.0 |
| ROYAL CREDIT UNION   | 1  | \$200,817.76    | 0.08% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP                                     | 2  | \$660,385.76    | 0.26% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                                      | 1  | \$404,000.00    | 0.16% | 0 | \$0.0 |
| RPM MORTGAGE, INC  | 2  | \$550,000.00    | 0.22% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 1  | \$258,320.00    | 0.1%  | 0 | \$0.0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1  | \$224,250.00    | 0.09% | 0 | \$0.0 |
| SACRAMENTO CREDIT UNION  | 1  | \$297,000.00    | 0.12% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 2  | \$741,100.00    | 0.3%  | 0 | \$0.0 |
| SANTANDER BANK, N.A  | 2  | \$570,275.68    | 0.23% | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$297,000.00    | 0.12% | 0 | \$0.0 |
| SECURITY HOME MORTGAGE, LLC                                    | 1  | \$202,300.00    | 0.08% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$349,560.46    | 0.14% | 0 | \$0.0 |
| SECURITY STATE BANK  | 1  | \$211,202.00    | 0.08% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 3  | \$1,209,888.00  | 0.48% | 0 | \$0.0 |
| SENTE MORTGAGE, INC  | 1  | \$417,000.00    | 0.17% | 0 | \$0.0 |
| SHEA MORTGAGE INC  | 6  | \$2,109,625.34  | 0.84% | 0 | \$0.0 |
| SHELL LAKE STATE BANK  | 1  | \$251,547.04    | 0.1%  | 0 | \$0.0 |
| SHORE MORTGAGE   | 1  | \$311,000.00    | 0.12% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 31 | \$9,638,086.52  | 3.86% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$284,905.00    | 0.11% | 0 | \$0.0 |
| SOUTH STATE BANK   | 3  | \$809,992.25    | 0.32% | 0 | \$0.0 |
| SOUTHWEST FUNDING LP   | 1  | \$229,176.64    | 0.09% | 0 | \$0.0 |
| SOVEREIGN LENDING GROUP INCORPORATE                            | 1  | \$255,600.00    | 0.1%  | 0 | \$0.0 |
| STANDARD PACIFIC MORTGAGE                                      | 1  | \$372,007.00    | 0.15% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B   | 2  | \$464,330.02    | 0.19% | 0 | \$0.0 |
| STEARNS LENDING INC  | 47 | \$14,177,967.78 | 5.67% | 0 | \$0.0 |
| STERLING FINANCIAL INC   | 1  | \$288,750.00    | 0.12% | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA                                       | 1  | \$389,000.00    | 0.16% | 0 | \$0.0 |
| STONEHAVEN MORTGAGE, INC                                       | 1  | \$533,850.00    | 0.21% | 0 | \$0.0 |
| STRATIS FINANCIAL CORPORATION                                  | 1  | \$329,089.09    | 0.13% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SUMMIT FUNDING INC  | 8  | \$2,564,904.05 | 1.03% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 2  | \$524,000.00   | 0.21% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC   | 2  | \$524,561.99   | 0.21% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORP  | 1  | \$332,000.00   | 0.13% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$332,500.00   | 0.13% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                     | 1  | \$249,655.57   | 0.1%  | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 3  | \$1,030,579.00 | 0.41% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK  | 2  | \$609,530.31   | 0.24% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 14 | \$4,126,488.75 | 1.65% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING INC   | 1  | \$346,042.17   | 0.14% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 1  | \$286,000.00   | 0.11% | 0 | \$0.0 |
|  | THE BANK OF CANTON  | 1  | \$328,544.18   | 0.13% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 1  | \$380,000.00   | 0.15% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1  | \$324,000.00   | 0.13% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | THE HONSDALE NATIONAL BANK ISAOA  | 1  | \$213,689.70   | 0.09% | 0 | \$0.0 |
|  | THREE RIVERS FCU  | 1  | \$223,676.25   | 0.09% | 0 | \$0.0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$235,300.00   | 0.09% | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$236,000.00   | 0.09% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 4  | \$1,259,750.00 | 0.5%  | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY  | 2  | \$608,800.00   | 0.24% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$207,739.23   | 0.08% | 0 | \$0.0 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1  | \$217,000.00   | 0.09% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$1,565,800.00 | 0.63% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$445,338.00   | 0.18% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$6,859,897.93 | 2.74% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9  | \$2,452,022.76 | 0.98% | 0 | \$0.0 |
|  | US MORTGAGE SERVICES  | 1  | \$358,681.53   | 0.14% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$651,100.00   | 0.26% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$1,071,700.00 | 0.43% | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC  | 1  | \$293,250.00   | 0.12% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 5  | \$1,508,330.00 | 0.6%  | 0 | \$0.0 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$242,376.00   | 0.1%  | 0 | \$0.0 |
|  |   | 3  | \$907,342.12   | 0.36% | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         |            |                         |             |          |               |
|              | VP PARTNERS, INC  | 1          | \$395,000.00            | 0.16%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$313,126.60            | 0.13%       | 0        | \$0.00        |
|              | WEST COAST FUNDING & REAL ESTATE SERVICES INC                             | 1          | \$301,915.00            | 0.12%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$301,400.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA C                                       | 1          | \$200,723.08            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$375,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$303,571.66            | 0.12%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$441,512.19            | 0.18%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$251,000.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3          | \$1,005,451.79          | 0.4%        | 0        | \$0.00        |
|              | YADKIN BANK   | 2          | \$473,700.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>826</b> | <b>\$249,954,186.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEJS9    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$414,000.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 3          | \$983,779.69            | 0.2%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$671,000.00            | 0.13%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION   | 1          | \$204,434.12            | 0.04%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC   | 1          | \$308,000.00            | 0.06%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1          | \$201,309.53            | 0.04%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION   | 1          | \$264,435.17            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 69         | \$20,963,106.81         | 4.19%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORPORATION   | 1          | \$225,750.00            | 0.05%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$206,721.17            | 0.04%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$378,903.15            | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$237,500.00            | 0.05%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$355,709.25            | 0.07%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$205,500.00            | 0.04%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 2          | \$616,925.04            | 0.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$375,736.35            | 0.08%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$212,123.93            | 0.04%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$217,600.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION                 | 1          | \$334,800.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$259,533.66            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC. (12755)                                      | 1          | \$315,554.76            | 0.06%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION         | 1  | \$207,386.00   | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 25 | \$7,610,403.24 | 1.52% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                  | 2  | \$907,342.99   | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$224,879.00   | 0.04% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                      | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 4  | \$1,040,543.74 | 0.21% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 2  | \$554,265.00   | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1  | \$301,609.00   | 0.06% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                     | 1  | \$274,603.78   | 0.05% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$348,273.24   | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$746,700.00   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4  | \$1,099,050.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                   | 1  | \$413,250.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                  | 1  | \$411,090.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                      | 1  | \$298,405.27   | 0.06% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 3  | \$1,001,774.48 | 0.2%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 3  | \$1,034,881.74 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 15 | \$4,901,970.14 | 0.98% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                                 | 2  | \$968,924.60   | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$252,200.00   | 0.05% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$311,138.78   | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 2  | \$632,708.19   | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 4  | \$1,117,751.07 | 0.22% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$208,671.54   | 0.04% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$530,000.00   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC  | 10 | \$2,877,130.24 | 0.58% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                      | 1  | \$335,850.00   | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC DBA LOANCENTRAL                                | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 3  | \$908,500.00   | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$308,500.00   | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 2  | \$723,000.00   | 0.14% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC   | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 2  | \$475,732.83   | 0.1%  | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                   | 1  | \$308,905.79   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION  | 1  | \$323,543.48   | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 2  | \$909,500.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 6  | \$1,975,000.00 | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 6  | \$2,658,350.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                               | 1  | \$438,000.00   | 0.09% | 0 | \$0.00 |
| C & F MORTGAGE CORP   | 1  | \$255,791.97   | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 1  | \$348,800.00   | 0.07% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICES                             | 1  | \$465,681.72   | 0.09% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1  | \$407,225.41   | 0.08% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL INC                             | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES                                       | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 9  | \$2,352,975.44 | 0.47% | 0 | \$0.00 |
| CASHCALL, INC   | 18 | \$6,218,064.56 | 1.24% | 0 | \$0.00 |
| CASLTE & COOKE MORTGAGE, LLC                                    | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 3  | \$746,775.00   | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1  | \$234,668.88   | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                     | 1  | \$222,778.56   | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1  | \$284,580.13   | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$255,407.00   | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3  | \$695,700.00   | 0.14% | 0 | \$0.00 |
| CHARLES RIVER BANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 24 | \$6,981,204.67 | 1.4%  | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC                                      | 1  | \$409,500.00   | 0.08% | 0 | \$0.00 |
| CITIMORTGAGE  | 1  | \$496,625.35   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$647,978.00   | 0.13% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 7  | \$2,188,251.93 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 5  | \$1,609,609.45 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253   | 2  | \$555,000.00   | 0.11% | 0 | \$0.00 |
| COLLINS STATE BANK - RANDOM LAKE                                | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$339,552.27   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | COMMERCE MORTGAGE  | 3  | \$1,069,246.75 | 0.21% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESALE                                    | 2  | \$1,012,000.00 | 0.2%  | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC                                     | 1  | \$393,744.44   | 0.08% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 2  | \$500,350.00   | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK   | 5  | \$1,181,718.00 | 0.24% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC   | 1  | \$279,605.48   | 0.06% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$232,000.00   | 0.05% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$204,800.00   | 0.04% | 0 | \$0.0 |
|  | COORS CREDIT UNION   | 1  | \$333,000.00   | 0.07% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC                                  | 15 | \$4,237,126.37 | 0.85% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE GROUP                                     | 1  | \$232,000.00   | 0.05% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE LLC                                       | 1  | \$265,000.00   | 0.05% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC                                      | 1  | \$270,000.00   | 0.05% | 0 | \$0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                     | 1  | \$215,798.92   | 0.04% | 0 | \$0.0 |
|  | CREDIT UNION 1   | 1  | \$209,000.00   | 0.04% | 0 | \$0.0 |
|  | CREDIT UNION LENDING SOURCE                                    | 1  | \$415,500.00   | 0.08% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                | 1  | \$284,000.00   | 0.06% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1  | \$216,000.00   | 0.04% | 0 | \$0.0 |
|  | CS FINANCIAL, INC  | 2  | \$588,703.22   | 0.12% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                                    | 3  | \$994,500.00   | 0.2%  | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION                                   | 1  | \$414,799.24   | 0.08% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 2  | \$644,537.46   | 0.13% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC  | 2  | \$638,454.53   | 0.13% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE,INC   | 1  | \$308,750.00   | 0.06% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 20 | \$6,646,016.27 | 1.33% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG  | 1  | \$284,000.00   | 0.06% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 5  | \$1,466,888.38 | 0.29% | 0 | \$0.0 |
|  | EAGLEBANK A CORPORATION  | 2  | \$586,843.82   | 0.12% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$880,451.29   | 0.18% | 0 | \$0.0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                 | 1  | \$224,350.56   | 0.04% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$463,100.00   | 0.09% | 0 | \$0.0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2  | \$620,553.96   | 0.12% | 0 | \$0.0 |
|  | EQUITY LOANS LLC   | 1  | \$402,278.00   | 0.08% | 0 | \$0.0 |
|  | ETHOS LENDING LLC  | 1  | \$380,000.00   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC  | 1  | \$261,155.00   | 0.05% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 1  | \$399,448.91   | 0.08% | 0 | \$0.0 |
|  |  | 1  | \$388,000.00   | 0.08% | 0 | \$0.0 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION          |    |                 |       |   |        |
| EVERETT FINANCIAL, INC  | 2  | \$668,325.00    | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$811,953.00    | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 7  | \$1,943,281.14  | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 41 | \$11,645,481.97 | 2.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$303,100.00    | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION                                 | 1  | \$319,500.00    | 0.06% | 0 | \$0.00 |
| FAIWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1  | \$322,000.00    | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$567,000.00    | 0.11% | 0 | \$0.00 |
| FARMINGTON BANK   | 1  | \$249,294.27    | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4  | \$1,396,652.63  | 0.28% | 0 | \$0.00 |
| FBT MORTGAGE LLC  | 1  | \$372,000.00    | 0.07% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$227,598.00    | 0.05% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 13 | \$3,948,939.53  | 0.79% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2  | \$655,273.52    | 0.13% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 2  | \$611,142.15    | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$328,000.00    | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1  | \$327,537.85    | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 5  | \$1,646,744.86  | 0.33% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 2  | \$899,000.00    | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP  | 1  | \$243,626.00    | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 4  | \$1,321,873.03  | 0.26% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                               | 2  | \$675,837.71    | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1  | \$223,653.47    | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 4  | \$1,315,707.00  | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FIRST CONTINENTAL MORTGAGE, LTD                            | 1  | \$218,500.00   | 0.04% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK   | 1  | \$226,000.00   | 0.05% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1  | \$311,500.00   | 0.06% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 2  | \$469,385.00   | 0.09% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A                                  | 1  | \$209,857.07   | 0.04% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE                                    | 1  | \$370,500.00   | 0.07% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 12 | \$3,828,876.88 | 0.77% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                                      | 4  | \$1,031,450.00 | 0.21% | 0 | \$0.0 |
|  | FIRST MERIDIAN MORTGAGE                                    | 3  | \$1,128,368.15 | 0.23% | 0 | \$0.0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                        | 1  | \$231,920.00   | 0.05% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                                | 2  | \$538,150.00   | 0.11% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                              | 1  | \$342,000.00   | 0.07% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                                | 2  | \$535,500.96   | 0.11% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 6  | \$1,822,767.05 | 0.36% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK IN PAXTON                              | 1  | \$231,468.31   | 0.05% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF CARMI                               | 1  | \$226,912.00   | 0.05% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF MICHIGAN                            | 2  | \$767,000.00   | 0.15% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF NORTHFIELD                          | 1  | \$358,000.00   | 0.07% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                        | 1  | \$291,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1  | \$237,500.00   | 0.05% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A                                    | 2  | \$522,000.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC                               | 2  | \$863,100.00   | 0.17% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC                              | 2  | \$745,512.28   | 0.15% | 0 | \$0.0 |
|  | FIRST REPUBLIC BANK  | 1  | \$357,000.00   | 0.07% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORP                                | 1  | \$241,900.96   | 0.05% | 0 | \$0.0 |
|  | FIRST SENTINEL BANK  | 1  | \$218,500.00   | 0.04% | 0 | \$0.0 |
|  | FIRST SERVICE CREDIT UNION                                 | 1  | \$226,000.00   | 0.05% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 1  | \$212,699.89   | 0.04% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 2  | \$754,000.00   | 0.15% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 4  | \$1,045,724.50 | 0.21% | 0 | \$0.0 |
|  | FIRST UNITED CREDIT UNION                                  | 1  | \$208,000.00   | 0.04% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 1  | \$289,275.00   | 0.06% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 2  | \$743,018.61   | 0.15% | 0 | \$0.0 |
|  | FORUM MORTGAGE BANCORP                                     | 1  | \$378,000.00   | 0.08% | 0 | \$0.0 |
|  | FRANDSEN BANK & TRUST                                      | 1  | \$204,997.02   | 0.04% | 0 | \$0.0 |
|  | FREMONT BANK   | 4  | \$1,330,000.00 | 0.27% | 0 | \$0.0 |
|  | FULTON BANK, N.A   | 2  | \$780,149.18   | 0.16% | 0 | \$0.0 |
|  |  | 1  | \$284,251.00   | 0.06% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L                          |    |                 |       |   |       |
|  | GATEWAY MORTGAGE GROUP, LLC   | 8  | \$2,101,438.20  | 0.42% | 0 | \$0.0 |
|  | GEO-CORP, INC   | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | GEORGIA'S OWN CREDIT UNION  | 1  | \$230,000.00    | 0.05% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP  | 1  | \$215,000.00    | 0.04% | 0 | \$0.0 |
|  | GLENDENNING MORTGAGE CORPORATION  | 1  | \$273,200.00    | 0.05% | 0 | \$0.0 |
|  | GMFS, LLC   | 5  | \$1,382,065.96  | 0.28% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                      | 4  | \$1,221,597.91  | 0.24% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$315,000.00    | 0.06% | 0 | \$0.0 |
|  | GOLDEN OAK LENDING  | 1  | \$311,657.00    | 0.06% | 0 | \$0.0 |
|  | GOTMORTGAGE.COM   | 1  | \$399,823.10    | 0.08% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE  | 1  | \$321,575.00    | 0.06% | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION  | 2  | \$461,305.00    | 0.09% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK  | 3  | \$846,794.97    | 0.17% | 0 | \$0.0 |
|  | GREAT WESTERN BANK  | 1  | \$276,000.00    | 0.06% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$220,000.00    | 0.04% | 0 | \$0.0 |
|  | GREENBOX LOANS INC  | 1  | \$405,677.13    | 0.08% | 0 | \$0.0 |
|  | GROUP MORTGAGE, LLC   | 2  | \$403,248.15    | 0.08% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$458,150.00    | 0.09% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$241,300.00    | 0.05% | 0 | \$0.0 |
|  | GUARDIAN CREDIT UNION   | 1  | \$369,977.96    | 0.07% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$240,000.00    | 0.05% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 6  | \$1,669,910.00  | 0.33% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC   | 1  | \$285,600.00    | 0.06% | 0 | \$0.0 |
|  | HARBORONE BANK  | 1  | \$244,100.00    | 0.05% | 0 | \$0.0 |
|  | HERITAGE COMMUNITY CU   | 1  | \$304,000.00    | 0.06% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH   | 3  | \$742,050.00    | 0.15% | 0 | \$0.0 |
|  | HLP MORTGAGE, LLC   | 1  | \$272,000.00    | 0.05% | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 1  | \$330,000.00    | 0.07% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A  | 1  | \$210,400.00    | 0.04% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 37 | \$12,084,475.04 | 2.42% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 7  | \$2,405,689.45  | 0.48% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4  | \$1,229,628.30  | 0.25% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$695,425.48    | 0.14% | 0 | \$0.0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$294,500.00    | 0.06% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY  | 2  | \$619,367.31    | 0.12% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE CORPORATION  | 1  | \$218,750.00    | 0.04% | 0 | \$0.0 |
|  | HOMEWISE, INC   | 1  | \$206,601.94    | 0.04% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| HORIZON BANK, N.A   | 1 | \$320,000.00   | 0.06% | 0 | \$0.0 |
| HOUSTON CAPITAL MORTGAGE  | 1 | \$415,796.36   | 0.08% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC                                  | 2 | \$570,262.00   | 0.11% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$303,561.99   | 0.06% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$227,222.00   | 0.05% | 0 | \$0.0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                    | 1 | \$231,843.47   | 0.05% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                           | 2 | \$469,115.00   | 0.09% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP   | 4 | \$1,703,500.00 | 0.34% | 0 | \$0.0 |
| INDEPENDENT BANK  | 1 | \$269,219.26   | 0.05% | 0 | \$0.0 |
| INFINITE MORTGAGE   | 1 | \$224,682.98   | 0.04% | 0 | \$0.0 |
| INFINITE MORTGAGE SERVICES                                      | 1 | \$400,908.51   | 0.08% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY                                      | 5 | \$1,683,633.96 | 0.34% | 0 | \$0.0 |
| INTERCOASTAL MORTGAGE COMPANY                                   | 1 | \$415,000.00   | 0.08% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC                                | 1 | \$261,600.00   | 0.05% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC                                 | 1 | \$412,250.00   | 0.08% | 0 | \$0.0 |
| JACKSBORO NATIONAL BANK   | 1 | \$200,000.00   | 0.04% | 0 | \$0.0 |
| JAMS-01, INC (11258)  | 1 | \$408,500.00   | 0.08% | 0 | \$0.0 |
| JMAC LENDING, INC   | 4 | \$1,385,375.00 | 0.28% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$241,433.00   | 0.05% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES   | 1 | \$316,343.55   | 0.06% | 0 | \$0.0 |
| LADERA LENDING INC  | 1 | \$375,783.03   | 0.08% | 0 | \$0.0 |
| LAFAYETTE AMBASSADOR BANK                                       | 1 | \$300,000.00   | 0.06% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION                                      | 3 | \$852,046.39   | 0.17% | 0 | \$0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$224,100.00   | 0.04% | 0 | \$0.0 |
| LEADER BANK N.A   | 3 | \$934,527.41   | 0.19% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$335,493.00   | 0.07% | 0 | \$0.0 |
| LEGACY HOME LOANS LLC   | 1 | \$274,400.00   | 0.05% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 5 | \$1,485,503.31 | 0.3%  | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1 | \$417,000.00   | 0.08% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$272,000.00   | 0.05% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION                                       | 2 | \$613,809.76   | 0.12% | 0 | \$0.0 |
| LIBERTY BANK, N.A   | 1 | \$491,306.77   | 0.1%  | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB                                       | 6 | \$1,706,975.00 | 0.34% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC  | 4 | \$974,574.81   | 0.19% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC  | 2 | \$671,800.00   | 0.13% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION                                      | 1 | \$386,878.06   | 0.08% | 0 | \$0.0 |
| LONE STAR NATIONAL BANK   | 1 | \$332,000.00   | 0.07% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$226,156.34   | 0.05% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| M & M FINANCIAL CAPITAL GROUP                                 | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1  | \$209,457.06   | 0.04% | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC  | 1  | \$363,750.00   | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP                 | 1  | \$270,376.98   | 0.05% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 |
| MARK 1 MORTGAGE   | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$984,500.00   | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE   | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP  | 1  | \$205,823.04   | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                   | 2  | \$713,558.84   | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                      | 1  | \$374,000.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 6  | \$1,646,208.67 | 0.33% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                     | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 2  | \$484,900.00   | 0.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 2  | \$532,065.00   | 0.11% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1  | \$303,561.99   | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 7  | \$2,098,700.00 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 6  | \$1,554,412.05 | 0.31% | 0 | \$0.00 |
| MIDFIRST BANK   | 2  | \$699,004.74   | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$645,300.00   | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                  | 1  | \$236,550.00   | 0.05% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                 | 1  | \$217,550.00   | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 5  | \$1,310,375.00 | 0.26% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 1  | \$366,171.65   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP              | 1  | \$351,500.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$289,800.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 2  | \$431,900.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 4  | \$1,290,619.38 | 0.26% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC   | 1  | \$241,062.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 6  | \$1,728,000.43 | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK   | 8  | \$2,621,568.42 | 0.52% | 0 | \$0.00 |
| MOUNT VERNON BANK   | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 7  | \$1,942,456.12 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. DBA M                           | 1  | \$224,200.00   | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 18 | \$5,569,938.00 | 1.11% | 0 | \$0.00 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | MOVEMENT MORTGAGE, LLC TN#112748                                  | 3  | \$901,657.04   | 0.18% | 0 | \$0.0 |
|  | MSA MORTGAGE LLC  | 2  | \$847,500.00   | 0.17% | 0 | \$0.0 |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1  | \$409,000.00   | 0.08% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC   | 1  | \$414,500.00   | 0.08% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A  | 3  | \$888,423.05   | 0.18% | 0 | \$0.0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION          | 1  | \$214,703.79   | 0.04% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 2  | \$607,265.00   | 0.12% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                      | 11 | \$3,300,467.11 | 0.66% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                   | 4  | \$1,177,583.56 | 0.24% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                       | 4  | \$927,636.00   | 0.19% | 0 | \$0.0 |
|  | NEIGHBORHOOD NATIONAL BANK  | 1  | \$415,796.36   | 0.08% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                               | 2  | \$516,850.00   | 0.1%  | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 3  | \$817,600.00   | 0.16% | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$307,566.03   | 0.06% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.0 |
|  | NEXBANK SSB   | 1  | \$289,332.52   | 0.06% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING   | 2  | \$659,211.69   | 0.13% | 0 | \$0.0 |
|  | NJ LENDERS CORP   | 3  | \$982,200.00   | 0.2%  | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1  | \$483,763.50   | 0.1%  | 0 | \$0.0 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                               | 1  | \$374,471.62   | 0.07% | 0 | \$0.0 |
|  | NORTHVIEW BANK  | 1  | \$357,200.00   | 0.07% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1  | \$220,189.32   | 0.04% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                   | 1  | \$300,200.00   | 0.06% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION   | 1  | \$276,000.00   | 0.06% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1  | \$215,721.96   | 0.04% | 0 | \$0.0 |
|  | NUVISION FCU  | 1  | \$428,000.00   | 0.09% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC   | 9  | \$2,774,270.67 | 0.55% | 0 | \$0.0 |
|  | O A MORTGAGE SERVICES   | 1  | \$300,500.00   | 0.06% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES  | 6  | \$2,201,823.17 | 0.44% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1  | \$312,500.00   | 0.06% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC  | 1  | \$396,000.00   | 0.08% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC   | 5  | \$2,347,440.32 | 0.47% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$608,954.08   | 0.12% | 0 | \$0.0 |
|  | ONEWEST BANK N.A  | 2  | \$665,047.79   | 0.13% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | ONPOINT COMMUNITY CREDIT UNION                                       | 2  | \$570,676.57   | 0.11% | 0 | \$0.0 |
|  | OPES ADVISORS INC  | 1  | \$228,750.00   | 0.05% | 0 | \$0.0 |
|  | OPES ADVISORS INC  | 3  | \$962,334.64   | 0.19% | 0 | \$0.0 |
|  | OPES ADVISORS, INC   | 1  | \$290,000.00   | 0.06% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA  | 1  | \$221,250.00   | 0.04% | 0 | \$0.0 |
|  | ORANGE COUNTY CAPITAL  | 1  | \$312,000.00   | 0.06% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 2  | \$920,000.00   | 0.18% | 0 | \$0.0 |
|  | OREGON COMMUNITY BANK  | 1  | \$373,900.00   | 0.07% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$259,000.00   | 0.05% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LLC                                   | 1  | \$212,686.21   | 0.04% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 4  | \$1,314,650.00 | 0.26% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1  | \$235,200.00   | 0.05% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 9  | \$2,321,243.96 | 0.46% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                       | 1  | \$298,000.00   | 0.06% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1  | \$506,000.00   | 0.1%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1  | \$450,000.00   | 0.09% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$338,300.00   | 0.07% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 23 | \$7,223,530.83 | 1.45% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC  | 4  | \$1,159,100.00 | 0.23% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 2  | \$670,000.00   | 0.13% | 0 | \$0.0 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE                 | 1  | \$406,714.59   | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC  | 1  | \$251,250.00   | 0.05% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 3  | \$713,100.00   | 0.14% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 12 | \$3,561,420.00 | 0.71% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                     | 1  | \$206,415.68   | 0.04% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC   | 8  | \$2,358,306.74 | 0.47% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 5  | \$1,763,860.57 | 0.35% | 0 | \$0.0 |
|  | PERL MORTGAGE INC. AN ILLINIOS CORPORATION                           | 1  | \$218,160.00   | 0.04% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1  | \$218,000.00   | 0.04% | 0 | \$0.0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                         | 1  | \$228,000.00   | 0.05% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 20 | \$5,702,885.00 | 1.14% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS                      | 2  | \$639,500.00   | 0.13% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CORPORATION   |    |                |       |   |       |
|  | PLATINUM MORTGAGE, INC  | 10 | \$3,095,550.00 | 0.62% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 14 | \$4,874,722.00 | 0.98% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC                                      | 1  | \$265,000.00   | 0.05% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC                                    | 10 | \$2,994,597.89 | 0.6%  | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC. DBA<br>MVB MORTGAGE A CORPORATION | 1  | \$283,649.77   | 0.06% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC. DBA<br>MVB MORTGAGE A CORPORATION | 1  | \$353,700.00   | 0.07% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC DBA<br>MVB MORTGAGE               | 1  | \$538,542.57   | 0.11% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                 | 2  | \$546,950.00   | 0.11% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE, INC., A<br>DELAWARE CORPORATION         | 1  | \$416,425.48   | 0.08% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$221,000.00   | 0.04% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P                                   | 1  | \$214,000.00   | 0.04% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                 | 21 | \$7,223,237.33 | 1.44% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                   | 10 | \$3,268,599.57 | 0.65% | 0 | \$0.0 |
|  | PROVINCIAL BANK   | 1  | \$384,000.00   | 0.08% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                       | 1  | \$302,563.43   | 0.06% | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$251,200.00   | 0.05% | 0 | \$0.0 |
|  | QUORUM FEDERAL CREDIT UNION                                   | 1  | \$459,307.16   | 0.09% | 0 | \$0.0 |
|  | R BANK  | 1  | \$227,671.49   | 0.05% | 0 | \$0.0 |
|  | R P FUNDING INC   | 1  | \$209,407.22   | 0.04% | 0 | \$0.0 |
|  | R P FUNDING, INC  | 1  | \$211,414.81   | 0.04% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A                                       | 1  | \$306,400.00   | 0.06% | 0 | \$0.0 |
|  | RENASANT BANK   | 1  | \$286,702.00   | 0.06% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 1  | \$247,000.00   | 0.05% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                                     | 1  | \$222,555.00   | 0.04% | 0 | \$0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE,<br>INC                        | 1  | \$233,738.32   | 0.05% | 0 | \$0.0 |
|  | RESMAC INC  | 2  | \$635,050.00   | 0.13% | 0 | \$0.0 |
|  | RESMAC, INC   | 1  | \$235,800.00   | 0.05% | 0 | \$0.0 |
|  | RESOURCE LENDERS INC  | 1  | \$363,750.00   | 0.07% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION       | 2  | \$701,300.00   | 0.14% | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                              | 1  | \$297,000.00   | 0.06% | 0 | \$0.0 |
|  | RMC MORTGAGE  | 1  | \$205,600.00   | 0.04% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION                                      | 2  | \$759,808.00   | 0.15% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                   | 1  | \$236,000.00   | 0.05% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 1  | \$257,573.54   | 0.05% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                                    | 1  | \$350,000.00   | 0.07% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC   | 1  | \$313,500.00   | 0.06% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE     | 1  | \$228,950.00   | 0.05% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | SAFE CREDIT UNION                             | 1   | \$302,000.00    | 0.06% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC              | 5   | \$1,450,369.47  | 0.29% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION                 | 1   | \$234,081.67    | 0.05% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION    | 1   | \$412,000.00    | 0.08% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A                           | 6   | \$1,622,158.48  | 0.32% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 4   | \$1,407,936.40  | 0.28% | 0 | \$0.0 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1   | \$317,900.00    | 0.06% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION         | 1   | \$322,500.00    | 0.06% | 0 | \$0.0 |
|  | SECURITY STATE BANK                           | 1   | \$249,647.76    | 0.05% | 0 | \$0.0 |
|  | SECURITY TRUST MORTGAGE                       | 1   | \$285,000.00    | 0.06% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY             | 10  | \$2,830,067.00  | 0.57% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC                           | 5   | \$1,297,700.00  | 0.26% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC                             | 9   | \$3,289,222.25  | 0.66% | 0 | \$0.0 |
|  | SHELL FEDERAL CREDIT UNION                    | 2   | \$434,605.60    | 0.09% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 49  | \$16,155,568.58 | 3.23% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP                        | 4   | \$1,479,100.00  | 0.3%  | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY                        | 1   | \$232,000.00    | 0.05% | 0 | \$0.0 |
|  | SOUND COMMUNITY BANK                          | 1   | \$517,500.00    | 0.1%  | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 6   | \$2,162,121.95  | 0.43% | 0 | \$0.0 |
|  | SOUTH STATE BANK                              | 4   | \$1,205,460.55  | 0.24% | 0 | \$0.0 |
|  | SOUTHEAST BANK                                | 1   | \$360,000.00    | 0.07% | 0 | \$0.0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION               | 2   | \$497,200.00    | 0.1%  | 0 | \$0.0 |
|  | SOUTHWEST FUNDING LP                          | 1   | \$287,200.00    | 0.06% | 0 | \$0.0 |
|  | ST FIN CORP                                   | 1   | \$286,136.26    | 0.06% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP                        | 1   | \$260,295.00    | 0.05% | 0 | \$0.0 |
|  | STANFORD FEDERAL CREDIT UNION                 | 1   | \$530,000.00    | 0.11% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B                        | 7   | \$2,204,700.55  | 0.44% | 0 | \$0.0 |
|  | STEARNS LENDING INC                           | 118 | \$35,418,382.69 | 7.09% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST                         | 1   | \$209,697.43    | 0.04% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC                | 1   | \$271,616.75    | 0.05% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC                            | 9   | \$3,238,811.34  | 0.65% | 0 | \$0.0 |
|  | SUMMIT FUNDING ADVISORS                       | 1   | \$206,000.00    | 0.04% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC                            | 3   | \$859,405.77    | 0.17% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC                           | 2   | \$566,832.81    | 0.11% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION     | 1   | \$359,469.65    | 0.07% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION     | 1   | \$256,400.00    | 0.05% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC                | 3   | \$899,873.73    | 0.18% | 0 | \$0.0 |
|  | SUNNIT FUNDING INC                            | 1   | \$222,942.42    | 0.04% | 0 | \$0.0 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SUNVEST MORTGAGE GROUP, LLC   | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 16 | \$3,967,509.90  | 0.79% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$535,000.00    | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$301,540.00    | 0.06% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$551,558.04    | 0.11% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$219,378.97    | 0.04% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$413,250.00    | 0.08% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
| THE TRUST BANK  | 1  | \$372,000.00    | 0.07% | 0 | \$0.00 |
| TOPONE MORTGAGE INC   | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$1,009,443.57  | 0.2%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 2  | \$437,238.82    | 0.09% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION   | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$380,251.33    | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$467,680.74    | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 14 | \$4,227,541.10  | 0.85% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$609,500.00    | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 44 | \$14,039,850.09 | 2.81% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5  | \$1,519,998.85  | 0.3%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 26 | \$7,868,538.94  | 1.57% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$377,300.00    | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$272,506.80    | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 3  | \$1,043,420.00  | 0.21% | 0 | \$0.00 |
| USA FINANCIAL GROUP   | 1  | \$355,000.00    | 0.07% | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$376,000.00    | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$500,745.00    | 0.1%  | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$384,000.00    | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$893,958.00    | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$1,303,500.00  | 0.26% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$460,000.00    | 0.09% | 0 | \$0.00 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | VERITAS FUNDING   | 1            | \$358,625.00            | 0.07%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 12           | \$3,409,883.87          | 0.68%       | 0        | \$0.0        |
|              | VERMONT FEDERAL CREDIT UNION  | 2            | \$444,250.00            | 0.09%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 7            | \$2,054,535.88          | 0.41%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6            | \$1,733,410.00          | 0.35%       | 0        | \$0.0        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION  | 1            | \$228,000.00            | 0.05%       | 0        | \$0.0        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                    | 1            | \$359,450.00            | 0.07%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3            | \$776,500.00            | 0.16%       | 0        | \$0.0        |
|              | WEMBLEY'S, INC  | 1            | \$252,200.00            | 0.05%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORP  | 1            | \$371,920.00            | 0.07%       | 0        | \$0.0        |
|              | WESTWIND MORTGAGE LLC   | 1            | \$210,200.00            | 0.04%       | 0        | \$0.0        |
|              | WINTER HILL BANK, FSB   | 1            | \$347,500.00            | 0.07%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 2            | \$498,567.65            | 0.1%        | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$350,926.66            | 0.07%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$317,537.00            | 0.06%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 5            | \$1,379,400.00          | 0.28%       | 0        | \$0.0        |
|              | Unavailable   | 2            | \$699,942.42            | 0.33%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,629</b> | <b>\$499,896,421.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WEJT7    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                                     | 1            | \$297,800.00            | 0.12%       | 0        | \$0.0        |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$417,000.00            | 0.17%       | 0        | \$0.0        |
|              | 360 MORTGAGE GROUP, LLC   | 1            | \$397,800.00            | 0.16%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$372,000.00            | 0.15%       | 0        | \$0.0        |
|              | ABBEVILLE BUILDING & LOAN   | 1            | \$243,000.00            | 0.1%        | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 33           | \$10,158,722.39         | 4.05%       | 0        | \$0.0        |
|              | ACG FUNDING INC   | 2            | \$661,000.00            | 0.26%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 4            | \$1,170,659.88          | 0.47%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE INC  | 1            | \$242,250.00            | 0.1%        | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC   | 2            | \$485,619.75            | 0.19%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                         | 1            | \$351,515.97            | 0.14%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK  | 1            | \$275,611.12            | 0.11%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 2            | \$487,000.00            | 0.19%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1            | \$300,367.00            | 0.12%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 2            | \$775,516.42            | 0.31%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1            | \$342,000.00            | 0.14%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA                        | 1            | \$287,685.62            | 0.11%       | 0        | \$0.0        |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CORPORATION   |    |                |       |   |       |
|  | AMERICAN PACIFIC MTG CORP                                     | 18 | \$5,806,102.84 | 2.32% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP          | 1  | \$213,816.00   | 0.09% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION                                      | 1  | \$261,630.85   | 0.1%  | 0 | \$0.0 |
|  | AMERIHOME LENDING INC   | 1  | \$328,500.00   | 0.13% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC   | 1  | \$241,629.00   | 0.1%  | 0 | \$0.0 |
|  | ANECA FEDERAL CREDIT UNION                                    | 1  | \$312,000.00   | 0.12% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$463,815.68   | 0.19% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1  | \$214,074.66   | 0.09% | 0 | \$0.0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$274,518.73   | 0.11% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC; A CORPORATION                       | 1  | \$296,921.58   | 0.12% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$256,130.43   | 0.1%  | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC   | 2  | \$878,310.00   | 0.35% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7  | \$2,661,660.83 | 1.06% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 4  | \$973,240.80   | 0.39% | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$410,000.00   | 0.16% | 0 | \$0.0 |
|  | BANK OF THE CASCADES  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1  | \$226,073.80   | 0.09% | 0 | \$0.0 |
|  | BANK SNB  | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY   | 2  | \$684,745.67   | 0.27% | 0 | \$0.0 |
|  | BANNER BANK   | 1  | \$223,000.00   | 0.09% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 9  | \$2,963,585.00 | 1.18% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$501,275.68   | 0.2%  | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$249,278.38   | 0.1%  | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2  | \$460,000.00   | 0.18% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC  | 2  | \$762,000.00   | 0.3%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$823,000.00   | 0.33% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2  | \$1,150,500.00 | 0.46% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1  | \$260,000.00   | 0.1%  | 0 | \$0.0 |
|  | C2 FINANCIAL CORPORATION                                      | 1  | \$302,000.00   | 0.12% | 0 | \$0.0 |
|  | CALIFORNIA CREDIT UNION                                       | 1  | \$356,519.11   | 0.14% | 0 | \$0.0 |
|  | CAPITAL MORTGAGE SERVICES                                     | 1  | \$236,666.07   | 0.09% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4  | \$1,057,400.00 | 0.42% | 0 | \$0.0 |
|  | CASHCALL, INC   | 6  | \$1,899,632.59 | 0.76% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$1,209,229.00 | 0.48% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$230,950.00   | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 6  | \$2,113,759.32 | 0.84% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 17 | \$5,613,514.72 | 2.24% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC                                       | 1  | \$223,960.00   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2  | \$410,750.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$574,250.00   | 0.23% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$661,999.79   | 0.26% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESAL                                       | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$306,704.00   | 0.12% | 0 | \$0.00 |
|  | CONCORD MORTGAGE, INC  | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                    | 8  | \$2,487,870.86 | 0.99% | 0 | \$0.00 |
|  | CORPORATE AMERICA FAMILY CREDIT UNION                            | 1  | \$244,662.46   | 0.1%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 2  | \$631,117.31   | 0.25% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                               | 2  | \$578,638.36   | 0.23% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC   | 1  | \$295,300.00   | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE   | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 12 | \$3,540,480.29 | 1.41% | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE        | 1  | \$389,300.00   | 0.16% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY                                     | 1  | \$271,135.85   | 0.11% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION  | 1  | \$303,750.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$223,684.38   | 0.09% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 1  | \$221,350.00   | 0.09% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$270,600.00   | 0.11% | 0 | \$0.00 |
|  | EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$399,218.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1  | \$276,500.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$264,796.46   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$204,234.68   | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 3  | \$858,692.43   | 0.34% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 5  | \$1,630,550.00 | 0.65% | 0 | \$0.00 |
|  |  | 17 | \$4,897,903.66 | 1.95% | 0 | \$0.00 |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                |   |                |       |   |       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$297,000.00   | 0.12% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1 | \$400,000.00   | 0.16% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING  | 1 | \$398,843.36   | 0.16% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$217,942.48   | 0.09% | 0 | \$0.0 |
|  | FBC MORTGAGE LLC  | 1 | \$440,000.00   | 0.18% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 4 | \$1,136,993.00 | 0.45% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC WHOLESALE   | 1 | \$368,000.00   | 0.15% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2 | \$525,155.00   | 0.21% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$200,713.57   | 0.08% | 0 | \$0.0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                       | 1 | \$580,000.00   | 0.23% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 3 | \$1,103,425.48 | 0.44% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1 | \$385,056.69   | 0.15% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$280,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC  | 6 | \$1,525,890.63 | 0.61% | 0 | \$0.0 |
|  | FIRST COLLINSVILLE BANK   | 1 | \$412,698.45   | 0.16% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$251,910.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1 | \$350,974.77   | 0.14% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                                | 1 | \$218,250.00   | 0.09% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$222,400.00   | 0.09% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 1 | \$295,308.32   | 0.12% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 5 | \$1,636,177.00 | 0.65% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK   | 1 | \$304,000.00   | 0.12% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C   | 3 | \$821,972.27   | 0.33% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$289,485.00   | 0.12% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4 | \$1,236,454.00 | 0.49% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$385,559.47   | 0.15% | 0 | \$0.0 |
|  | FIRST NATIONAS HOME FINANACE CORP., A CALIFORNIA CORPORATION            | 1 | \$270,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP   | 1 | \$338,522.35   | 0.14% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FIRST PRIORITY FINANCIAL INC   | 1  | \$519,512.00   | 0.21% | 0 | \$0.0 |
|  | FIRST REPUBLIC BANK  | 1  | \$234,500.00   | 0.09% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE   | 1  | \$262,500.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$305,500.00   | 0.12% | 0 | \$0.0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$682,647.99   | 0.27% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$293,250.00   | 0.12% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$209,869.08   | 0.08% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$796,181.00   | 0.32% | 0 | \$0.0 |
|  | FIRST WESTERN BANK & TRUST A CORPORATION   | 1  | \$217,000.00   | 0.09% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$219,326.18   | 0.09% | 0 | \$0.0 |
|  | FIRSTBANK  | 1  | \$234,715.32   | 0.09% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 1  | \$349,517.79   | 0.14% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                   | 2  | \$627,000.00   | 0.25% | 0 | \$0.0 |
|  | FORUM CREDIT UNION   | 1  | \$256,500.00   | 0.1%  | 0 | \$0.0 |
|  | FREMONT BANK   | 1  | \$222,000.00   | 0.09% | 0 | \$0.0 |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$216,000.00   | 0.09% | 0 | \$0.0 |
|  | GARVENS MORTGAGE GROUP LLC   | 1  | \$375,000.00   | 0.15% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$208,293.00   | 0.08% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$226,480.00   | 0.09% | 0 | \$0.0 |
|  | GMFS, LLC  | 2  | \$487,520.00   | 0.19% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION | 1  | \$244,639.07   | 0.1%  | 0 | \$0.0 |
|  | GOLDEN OAK LENDING   | 1  | \$211,200.00   | 0.08% | 0 | \$0.0 |
|  | GREAT MORTGAGE INC   | 1  | \$291,100.00   | 0.12% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC  | 1  | \$278,100.00   | 0.11% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$360,000.00   | 0.14% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 6  | \$1,768,037.79 | 0.71% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC  | 1  | \$360,314.00   | 0.14% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$756,636.27   | 0.3%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD   | 1  | \$239,200.00   | 0.1%  | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC   | 1  | \$208,000.00   | 0.08% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 14 | \$5,136,087.55 | 2.05% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                 | 5  | \$2,022,500.00 | 0.81% | 0 | \$0.0 |
|  | HOMELAND FINANCIAL NETWORK, INC  | 2  | \$771,585.75   | 0.31% | 0 | \$0.0 |
|  |  | 6  | \$1,782,174.18 | 0.71% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |   |              |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 1 | \$292,951.00 | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION  | 1 | \$367,958.37 | 0.15% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC   | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$344,375.00 | 0.14% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE GROUP  | 1 | \$496,000.00 | 0.2%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                                      | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC  | 1 | \$271,383.00 | 0.11% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING  | 1 | \$227,900.00 | 0.09% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 2 | \$433,750.00 | 0.17% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION  | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                | 1 | \$412,667.73 | 0.16% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$524,200.00 | 0.21% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC  | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO                        | 1 | \$248,000.00 | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK N.A   | 2 | \$845,100.00 | 0.34% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$267,226.44 | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1 | \$322,024.90 | 0.13% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$269,619.58 | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 3 | \$736,700.00 | 0.29% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1 | \$569,750.09 | 0.23% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC  | 1 | \$259,559.35 | 0.1%  | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$207,178.43 | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3  | \$959,685.88   | 0.38% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP  | 1  | \$378,515.92   | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$271,425.53   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 1  | \$393,500.00   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 4  | \$1,169,945.00 | 0.47% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                 | 2  | \$516,000.00   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION                 | 3  | \$956,200.00   | 0.38% | 0 | \$0.00 |
| METROPOLITAN MORTGAGE GROUP INC   | 1  | \$369,550.00   | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2  | \$484,368.16   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 3  | \$849,436.40   | 0.34% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2  | \$468,235.04   | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION  | 2  | \$577,500.00   | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 2  | \$598,056.73   | 0.24% | 0 | \$0.00 |
| MONARCH BANK  | 2  | \$608,507.31   | 0.24% | 0 | \$0.00 |
| MORTGAGE 4 U LLC  | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC  | 1  | \$285,578.66   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$246,900.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC  | 1  | \$225,075.24   | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 4  | \$996,308.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 2  | \$495,975.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 3  | \$785,200.00   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 10 | \$2,376,494.65 | 0.95% | 0 | \$0.00 |
| MOVEMENT MOTGAGE LLC  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 2  | \$790,330.00   | 0.32% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 5  | \$1,546,243.04 | 0.62% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                             | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$216,400.00   | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1  | \$266,950.00   | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2  | \$623,400.00   | 0.25% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$287,178.59   | 0.11% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC   | 1  | \$207,512.00   | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2  | \$782,239.14   | 0.31% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC   | 1  | \$292,552.00   | 0.12% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT  | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 |

|  | UNION   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 1  | \$325,000.00   | 0.13% | 0 | \$0.0 |
|  | NOVA HOME LOANS   | 1  | \$365,500.00   | 0.15% | 0 | \$0.0 |
|  | NUVISION FCU  | 1  | \$519,000.00   | 0.21% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC   | 4  | \$1,517,737.00 | 0.61% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1  | \$356,000.00   | 0.14% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC   | 1  | \$201,275.00   | 0.08% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS   | 1  | \$270,400.00   | 0.11% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS, A DELAWARE<br>LIMITED LIABILITY COMPANY          | 1  | \$242,000.00   | 0.1%  | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1  | \$359,469.65   | 0.14% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA   | 1  | \$216,694.25   | 0.09% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$397,300.00   | 0.16% | 0 | \$0.0 |
|  | P & G MEHOOPANY EMPLOYEES<br>FEDERAL CREDIT UNION                     | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY          | 1  | \$314,491.12   | 0.13% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                   | 1  | \$599,173.36   | 0.24% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION      | 3  | \$808,310.31   | 0.32% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC                           | 1  | \$320,800.00   | 0.13% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                          | 1  | \$415,874.53   | 0.17% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 13 | \$4,534,515.40 | 1.81% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$231,000.00   | 0.09% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$1,015,500.00 | 0.41% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 6  | \$1,639,300.00 | 0.65% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC  | 3  | \$703,520.00   | 0.28% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$578,100.00   | 0.23% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 5  | \$2,464,340.00 | 0.98% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK  | 1  | \$416,200.00   | 0.17% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 5  | \$1,357,084.47 | 0.54% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$776,426.84   | 0.31% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$295,000.00   | 0.12% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC  | 7  | \$2,252,975.00 | 0.9%  | 0 | \$0.0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                      | 3  | \$929,299.00   | 0.37% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 2  | \$728,000.00   | 0.29% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$370,837.00   | 0.15% | 0 | \$0.0 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                                 | 1  | \$223,250.00   | 0.09% | 0 | \$0.0 |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| PROFESSIONAL MORTGAGE SOURCE LLC                        | 1  | \$208,423.10    | 0.08% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                           | 16 | \$4,932,237.08  | 1.97% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                             | 4  | \$1,172,874.08  | 0.47% | 0 | \$0.0 |
| QUALSTAR CREDIT UNION                                   | 2  | \$531,168.82    | 0.21% | 0 | \$0.0 |
| REDWOOD CREDIT UNION                                    | 1  | \$272,000.00    | 0.11% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL LLC                              | 1  | \$262,500.00    | 0.1%  | 0 | \$0.0 |
| RENASANT BANK   | 1  | \$208,698.87    | 0.08% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO,A<br>TEXAS CORPORATION       | 1  | \$246,905.00    | 0.1%  | 0 | \$0.0 |
| RESIDENTIAL BANCORP                                     | 4  | \$1,095,999.00  | 0.44% | 0 | \$0.0 |
| RESMAC INC  | 1  | \$391,000.00    | 0.16% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1  | \$208,396.73    | 0.08% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK                                     | 1  | \$227,178.00    | 0.09% | 0 | \$0.0 |
| ROCKY MOUNTAIN CREDIT UNION                             | 1  | \$221,825.00    | 0.09% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP                              | 3  | \$895,500.00    | 0.36% | 0 | \$0.0 |
| SAMMAMISH MORTGAGE COMPANY                              | 1  | \$340,700.00    | 0.14% | 0 | \$0.0 |
| SANTANDER BANK, N.A                                     | 3  | \$851,750.00    | 0.34% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                       | 2  | \$689,124.93    | 0.27% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                | 1  | \$251,274.24    | 0.1%  | 0 | \$0.0 |
| SECURITY STATE BANK                                     | 2  | \$616,900.00    | 0.25% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                    | 2  | \$565,884.32    | 0.23% | 0 | \$0.0 |
| SELCO COMMUNITY CREDIT UNION                            | 1  | \$400,500.00    | 0.16% | 0 | \$0.0 |
| SENTE MORTGAGE, INC                                     | 1  | \$202,890.62    | 0.08% | 0 | \$0.0 |
| SETTLERS BANK   | 1  | \$251,628.75    | 0.1%  | 0 | \$0.0 |
| SHAMROCK FINANCIAL CORPORATION                          | 1  | \$199,718.20    | 0.08% | 0 | \$0.0 |
| SHEA MORTGAGE INC                                       | 2  | \$579,741.00    | 0.23% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                 | 20 | \$7,069,199.87  | 2.82% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP                                  | 2  | \$600,322.00    | 0.24% | 0 | \$0.0 |
| SOUND COMMUNITY BANK                                    | 1  | \$293,000.00    | 0.12% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                  | 1  | \$414,000.00    | 0.17% | 0 | \$0.0 |
| SOUTH STATE BANK  | 1  | \$340,000.00    | 0.14% | 0 | \$0.0 |
| SPACE COAST CREDIT UNION                                | 1  | \$199,718.20    | 0.08% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B                                  | 7  | \$2,070,570.70  | 0.83% | 0 | \$0.0 |
| STEARNS LENDING INC                                     | 50 | \$15,183,829.65 | 6.06% | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST COMPANY                        | 1  | \$416,273.16    | 0.17% | 0 | \$0.0 |
| STOCKTON MORTGAGE CORPORATION                           | 1  | \$417,000.00    | 0.17% | 0 | \$0.0 |
| STONEHAVEN MORTGAGE, INC                                | 1  | \$260,500.00    | 0.1%  | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC                          | 2  | \$472,463.43    | 0.19% | 0 | \$0.0 |
| SUMMIT FUNDING INC                                      | 8  | \$2,495,300.45  | 1%    | 0 | \$0.0 |
| SUMMIT FUNDING, INC                                     | 1  | \$227,000.00    | 0.09% | 0 | \$0.0 |
| SUMMIT FUNDINGS INC                                     | 1  | \$280,000.00    | 0.11% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT MORTGAGE CORP  | 1  | \$273,600.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$359,504.02   | 0.14% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$214,375.30   | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 10 | \$3,250,044.41 | 1.3%  | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 1  | \$206,525.00   | 0.08% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$618,000.00   | 0.25% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                          | 1  | \$299,567.75   | 0.12% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$322,716.00   | 0.13% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$298,313.30   | 0.12% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$731,250.00   | 0.29% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY 1600133  | 1  | \$303,050.00   | 0.12% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$211,694.55   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$468,450.00   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$1,436,790.09 | 0.57% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$549,839.00   | 0.22% | 0 | \$0.00 |
|  | UNITED HEALTH SERVICES CREDIT UNION   | 1  | \$271,700.00   | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 28 | \$9,178,926.77 | 3.66% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$301,175.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,442,214.67 | 1.77% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$641,111.21   | 0.26% | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 1  | \$359,963.00   | 0.14% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$205,640.00   | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$565,400.00   | 0.23% | 0 | \$0.00 |
|  | VENTURE BANK  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$518,225.00   | 0.21% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$1,038,500.00 | 0.41% | 0 | \$0.00 |
|  |   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | WATERSTONE MORTGAGE CORPORATION   |            |                         |             |          |              |
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                         | 1          | \$226,100.00            | 0.09%       | 0        | \$0.0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.0        |
|              | WESTCOAST MORTGAGE GROUP & REALTY COMPANY                                   | 1          | \$215,702.40            | 0.09%       | 0        | \$0.0        |
|              | WESTERN BANCORP   | 1          | \$345,013.20            | 0.14%       | 0        | \$0.0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$269,929.00            | 0.11%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$256,500.00            | 0.1%        | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY                       | 1          | \$256,000.00            | 0.1%        | 0        | \$0.0        |
|              | WMS SERIES LLC  | 1          | \$514,400.00            | 0.21%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$412,455.03            | 0.16%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$327,038.55            | 0.05%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>813</b> | <b>\$250,605,761.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3138WEJU4    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 2          | \$657,486.41            | 0.02%       | 0        | \$0.0        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                                       | 1          | \$416,000.00            | 0.01%       | 0        | \$0.0        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                                       | 3          | \$895,300.00            | 0.02%       | 0        | \$0.0        |
|              | 1ST FARM CREDIT SERVICES  | 1          | \$211,500.00            | 0.01%       | 0        | \$0.0        |
|              | 1ST INNOVATIVE FINANCE GROUP  | 1          | \$322,500.00            | 0.01%       | 0        | \$0.0        |
|              | 1ST MIDAMERICA CREDIT UNION   | 2          | \$415,000.00            | 0.01%       | 0        | \$0.0        |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 3          | \$1,228,750.00          | 0.03%       | 0        | \$0.0        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 9          | \$2,554,326.00          | 0.06%       | 0        | \$0.0        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$586,000.00            | 0.01%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC  | 6          | \$1,712,650.00          | 0.04%       | 0        | \$0.0        |
|              | A1 MORTGAGE GROUP LLC   | 1          | \$207,850.00            | 0.01%       | 0        | \$0.0        |
|              | AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY          | 1          | \$417,000.00            | 0.01%       | 0        | \$0.0        |
|              | AB&T NATIONAL BANK  | 1          | \$220,850.00            | 0.01%       | 0        | \$0.0        |
|              | ABBEVILLE BUILDING & LOAN   | 8          | \$2,030,900.00          | 0.05%       | 0        | \$0.0        |
|              | ABERDEEN PROVING GROUND FCU   | 5          | \$1,173,450.00          | 0.03%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 244        | \$70,737,738.98         | 1.75%       | 0        | \$0.0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$223,250.00            | 0.01%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$280,000.00            | 0.01%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION  | 2          | \$432,479.49            | 0.01%       | 0        | \$0.0        |
|              | ACOPIA LLC  | 1          | \$222,000.00            | 0.01%       | 0        | \$0.0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                     | 2          | \$593,500.00            | 0.01%       | 0        | \$0.0        |
|              |   | 2          | \$513,000.00            | 0.01%       | 0        | \$0.0        |



|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | ADAMS BANK & TRUST, A NEBRASKA CORPORATION        |    |                 |       |   |       |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC        | 2  | \$381,250.00    | 0.01% | 0 | \$0.0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                    | 6  | \$1,807,612.00  | 0.04% | 0 | \$0.0 |
|  | ADVANTAGE COMMUNITY BANK-WAUSAU                   | 2  | \$651,400.00    | 0.02% | 0 | \$0.0 |
|  | ADVISA MORTGAGE SERVICES, LTD                     | 4  | \$1,126,351.00  | 0.03% | 0 | \$0.0 |
|  | ADVOCATE MORTGAGE SERVICES, INC                   | 2  | \$444,250.00    | 0.01% | 0 | \$0.0 |
|  | AFFILIATED BANK                                   | 2  | \$618,500.00    | 0.02% | 0 | \$0.0 |
|  | AFFILIATED MORTGAGE COMPANY                       | 23 | \$7,520,627.00  | 0.19% | 0 | \$0.0 |
|  | AFFILIATED MORTGAGE SERVICES                      | 1  | \$270,000.00    | 0.01% | 0 | \$0.0 |
|  | AFFIRM HOME LOANS, LLC                            | 2  | \$500,400.00    | 0.01% | 0 | \$0.0 |
|  | AIR ACADEMY FEDERAL CREDIT UNION                  | 1  | \$308,295.15    | 0.01% | 0 | \$0.0 |
|  | ALABAMA ONE CREDIT UNION                          | 3  | \$695,500.00    | 0.02% | 0 | \$0.0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                  | 5  | \$1,603,744.08  | 0.04% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 11 | \$2,978,300.00  | 0.07% | 0 | \$0.0 |
|  | ALIGN CREDIT UNION                                | 5  | \$1,340,600.00  | 0.03% | 0 | \$0.0 |
|  | ALL FIRST MORTGAGE SERVICES INC                   | 2  | \$627,000.00    | 0.02% | 0 | \$0.0 |
|  | ALL HOME LENDING INC                              | 1  | \$263,000.00    | 0.01% | 0 | \$0.0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1  | \$292,817.98    | 0.01% | 0 | \$0.0 |
|  | ALLIANCE WEST MORTGAGE INC                        | 1  | \$318,500.00    | 0.01% | 0 | \$0.0 |
|  | ALLIANT BANK                                      | 1  | \$181,500.00    | 0%    | 0 | \$0.0 |
|  | ALLIANT CREDIT UNION                              | 5  | \$1,185,200.00  | 0.03% | 0 | \$0.0 |
|  | ALLIED LENDING GROUP, INC                         | 1  | \$625,000.00    | 0.02% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP INC                         | 2  | \$581,000.00    | 0.01% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC                        | 2  | \$645,264.57    | 0.02% | 0 | \$0.0 |
|  | ALPHA MORTGAGE CORPORATION                        | 4  | \$1,199,503.34  | 0.03% | 0 | \$0.0 |
|  | ALPHA MORTGAGE LLC                                | 2  | \$545,500.00    | 0.01% | 0 | \$0.0 |
|  | ALPINE BANK & TRUST CO                            | 2  | \$568,700.00    | 0.01% | 0 | \$0.0 |
|  | ALTERRA BANK                                      | 4  | \$1,117,750.00  | 0.03% | 0 | \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION                        | 19 | \$4,546,963.70  | 0.11% | 0 | \$0.0 |
|  | AMARILLO NATIONAL BANK                            | 11 | \$2,901,390.00  | 0.07% | 0 | \$0.0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                      | 7  | \$2,227,936.96  | 0.06% | 0 | \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                | 65 | \$15,842,613.04 | 0.39% | 0 | \$0.0 |
|  | AMERICAN BANK                                     | 5  | \$1,537,674.06  | 0.04% | 0 | \$0.0 |
|  | AMERICAN BANK CENTER                              | 1  | \$319,000.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN BANK & TRUST CO., INC                    | 2  | \$498,849.74    | 0.01% | 0 | \$0.0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS          | 1  | \$185,800.00    | 0%    | 0 | \$0.0 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS        | 2  | \$509,030.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN BANK CENTER                              | 7  | \$1,895,103.71  | 0.05% | 0 | \$0.0 |
|  | AMERICAN BANK OF TEXAS                            | 1  | \$325,000.00    | 0.01% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | AMERICAN BANK, N.A                                       | 2  | \$484,600.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC               | 1  | \$343,981.84    | 0.01% | 0 | \$0.0 |
|  | AMERICAN EQUITY MORTGAGE INC                             | 1  | \$192,500.00    | 0%    | 0 | \$0.0 |
|  | AMERICAN EQUITY MORTGAGE, INC                            | 2  | \$709,956.00    | 0.02% | 0 | \$0.0 |
|  | AMERICAN FEDERAL BANK                                    | 2  | \$716,500.00    | 0.02% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAE CORPORATION                     | 1  | \$379,440.18    | 0.01% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE                                | 1  | \$385,758.19    | 0.01% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                    | 7  | \$2,049,674.67  | 0.05% | 0 | \$0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA                            | 1  | \$250,000.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL LENDING, INC                          | 3  | \$1,071,350.00  | 0.03% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1  | \$417,000.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC                           | 7  | \$2,888,273.23  | 0.07% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC                          | 1  | \$486,000.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                        | 6  | \$2,166,500.00  | 0.05% | 0 | \$0.0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 9  | \$2,185,050.00  | 0.05% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK & TRUST                           | 4  | \$1,224,582.00  | 0.03% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                      | 1  | \$196,300.00    | 0%    | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                        | 3  | \$765,900.00    | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 7  | \$1,771,261.00  | 0.04% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                | 32 | \$10,872,892.33 | 0.27% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP DBA MARIN MORTGAGE GROUP       | 1  | \$529,000.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B                             | 49 | \$18,831,600.00 | 0.47% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                         | 11 | \$3,282,069.36  | 0.08% | 0 | \$0.0 |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP     | 1  | \$231,000.00    | 0.01% | 0 | \$0.0 |
|  | AMERICASH  | 3  | \$1,205,049.68  | 0.03% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION                                 | 2  | \$712,000.00    | 0.02% | 0 | \$0.0 |
|  | AMERICASH A CORPORATION                                  | 2  | \$803,400.00    | 0.02% | 0 | \$0.0 |
|  | AMERICASH, A CORPOARTION                                 | 1  | \$277,175.00    | 0.01% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION                                 | 5  | \$1,740,800.00  | 0.04% | 0 | \$0.0 |
|  | AMERICASH., A CORPORATION                                | 1  | \$398,300.00    | 0.01% | 0 | \$0.0 |
|  | AMERICASH.,A CORPORATION                                 | 1  | \$330,000.00    | 0.01% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                         | 26 | \$7,125,432.00  | 0.18% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC                                    | 30 | \$8,709,692.08  | 0.22% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS            | 9  | \$2,618,674.00  | 0.06% | 0 | \$0.0 |
|  | AMERIS BANK  | 3  | \$963,500.00    | 0.02% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION                               | 1  | \$265,050.00    | 0.01% | 0 | \$0.0 |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| AMERIS BANK A CORPORATION                                     | 1  | \$329,000.00    | 0.01% | 0 | \$0.0 |
| AMPLIFY FCU   | 1  | \$203,699.47    | 0.01% | 0 | \$0.0 |
| ANCHORBANK, FSB   | 15 | \$3,571,373.11  | 0.09% | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 7  | \$1,938,267.71  | 0.05% | 0 | \$0.0 |
| APPLE MORTGAGE CORP   | 2  | \$688,718.36    | 0.02% | 0 | \$0.0 |
| ARIZONA BANK AND TRUST  | 7  | \$2,390,545.00  | 0.06% | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION                                    | 17 | \$4,845,100.00  | 0.12% | 0 | \$0.0 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                  | 1  | \$314,000.00    | 0.01% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 2  | \$702,900.00    | 0.02% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 14 | \$4,210,079.74  | 0.1%  | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1  | \$242,800.00    | 0.01% | 0 | \$0.0 |
| ASCENT HOME LENDING, LLC                                      | 3  | \$1,019,000.00  | 0.03% | 0 | \$0.0 |
| ASIS LENDING INCORPATION, A WYOMING CORPORATION               | 1  | \$347,076.46    | 0.01% | 0 | \$0.0 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$266,900.00    | 0.01% | 0 | \$0.0 |
| ASSET MUTUAL MORTGAGE INC. AN ILLIN                           | 1  | \$259,000.00    | 0.01% | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 40 | \$11,668,577.91 | 0.29% | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION                                       | 2  | \$572,791.72    | 0.01% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$403,000.00    | 0.01% | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$360,000.00    | 0.01% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5  | \$1,323,849.79  | 0.03% | 0 | \$0.0 |
| ATLANTIC COAST MORTGAGE                                       | 1  | \$347,500.00    | 0.01% | 0 | \$0.0 |
| ATLANTIC COAST MORTGAGE, LLC                                  | 2  | \$494,500.00    | 0.01% | 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE                                     | 1  | \$414,500.00    | 0.01% | 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 3  | \$618,650.00    | 0.02% | 0 | \$0.0 |
| AUBURNBANK  | 10 | \$2,798,853.86  | 0.07% | 0 | \$0.0 |
| AURORA FINANCIAL GROUP, INC                                   | 14 | \$3,736,040.00  | 0.09% | 0 | \$0.0 |
| AVEX FUNDING CORPORATION                                      | 2  | \$865,043.86    | 0.02% | 0 | \$0.0 |
| AVIDIA BANK   | 4  | \$1,252,000.00  | 0.03% | 0 | \$0.0 |
| AXIA FINANCIAL, LLC   | 8  | \$2,817,775.00  | 0.07% | 0 | \$0.0 |
| BADGER BANK   | 2  | \$509,500.00    | 0.01% | 0 | \$0.0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                 | 3  | \$901,875.00    | 0.02% | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$195,500.00    | 0%    | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 95 | \$30,441,852.11 | 0.76% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANC ONE MORTGAGE CORPORATION                     | 1  | \$368,000.00   | 0.01% | 0 | \$0.00 |
|  | BANCFIRST   | 3  | \$672,920.00   | 0.02% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                      | 3  | \$753,350.00   | 0.02% | 0 | \$0.00 |
|  | BANCROFT STATE BANK                               | 1  | \$217,600.00   | 0.01% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                               | 7  | \$1,902,400.00 | 0.05% | 0 | \$0.00 |
|  | BANK FORWARD                                      | 1  | \$348,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK INDEPENDENT                                  | 1  | \$216,500.00   | 0.01% | 0 | \$0.00 |
|  | BANK MUTUAL                                       | 12 | \$2,699,482.38 | 0.07% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY               | 1  | \$282,200.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                 | 4  | \$1,104,900.00 | 0.03% | 0 | \$0.00 |
|  | BANK OF EDMONSON                                  | 1  | \$155,000.00   | 0%    | 0 | \$0.00 |
|  | BANK OF ENGLAND                                   | 1  | \$349,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                     | 1  | \$202,350.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF HAWAII                                    | 1  | \$348,500.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF LANCASTER                                 | 1  | \$372,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION          | 3  | \$780,615.79   | 0.02% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION    | 24 | \$8,732,615.55 | 0.22% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION      | 6  | \$2,035,150.00 | 0.05% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                            | 1  | \$200,000.00   | 0%    | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                  | 1  | \$185,000.00   | 0%    | 0 | \$0.00 |
|  | BANK OF QUINCY                                    | 1  | \$269,500.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                               | 18 | \$4,837,236.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF SULLIVAN - COR                            | 1  | \$442,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                              | 2  | \$565,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                | 3  | \$845,950.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7  | \$2,576,079.41 | 0.06% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                | 5  | \$1,421,570.00 | 0.04% | 0 | \$0.00 |
|  | BANK OF WESTON                                    | 2  | \$477,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF ZACHARY                                   | 1  | \$289,054.26   | 0.01% | 0 | \$0.00 |
|  | BANK SNB  | 6  | \$1,413,600.00 | 0.04% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION              | 4  | \$1,624,877.00 | 0.04% | 0 | \$0.00 |
|  | BANKERS TRUST CO                                  | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                             | 8  | \$1,664,700.00 | 0.04% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC                                | 1  | \$374,435.20   | 0.01% | 0 | \$0.00 |
|  | BANKERS' BANK                                     | 3  | \$666,000.00   | 0.02% | 0 | \$0.00 |
|  | BANKNEWPORT                                       | 6  | \$1,311,500.00 | 0.03% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                   | 1  | \$395,416.61   | 0.01% | 0 | \$0.00 |
|  | BANKUNITED, N.A                                   | 2  | \$501,500.00   | 0.01% | 0 | \$0.00 |
|  | BANNER BANK                                       | 23 | \$6,336,995.43 | 0.16% | 0 | \$0.00 |
|  | BARR GROUP, INC                                   | 3  | \$805,587.51   | 0.02% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| BARRE SAVINGS BANK  | 1   | \$176,250.00    | 0%    | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 32  | \$9,424,855.92  | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC  | 49  | \$15,608,569.66 | 0.39% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                                    | 3   | \$1,246,899.35  | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE                                     | 1   | \$263,940.00    | 0.01% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION  | 27  | \$8,161,413.67  | 0.2%  | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP   | 1   | \$300,000.00    | 0.01% | 0 | \$0.00 |
| BAYCOAST BANK   | 4   | \$1,028,339.90  | 0.03% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE   | 1   | \$556,197.47    | 0.01% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR  | 1   | \$350,000.00    | 0.01% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 46  | \$12,111,900.00 | 0.3%  | 0 | \$0.00 |
| BELMONT SAVINGS BANK  | 1   | \$405,000.00    | 0.01% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1   | \$305,000.00    | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK  | 10  | \$2,713,175.00  | 0.07% | 0 | \$0.00 |
| BERKSSHIRE BANK   | 1   | \$344,000.00    | 0.01% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 2   | \$664,500.00    | 0.02% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION   | 10  | \$3,019,750.00  | 0.07% | 0 | \$0.00 |
| BEVERLY BANK  | 1   | \$175,000.00    | 0%    | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC  | 1   | \$344,000.00    | 0.01% | 0 | \$0.00 |
| BLACKHAWK BANK  | 3   | \$868,000.00    | 0.02% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC  | 1   | \$413,500.00    | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 30  | \$8,943,321.59  | 0.22% | 0 | \$0.00 |
| BM REAL ESTAES SERVICES   | 1   | \$365,000.00    | 0.01% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK                      | 1   | \$395,000.00    | 0.01% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1   | \$412,300.00    | 0.01% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION  | 34  | \$9,219,939.91  | 0.23% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK  | 6   | \$1,538,545.00  | 0.04% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION  | 3   | \$778,580.13    | 0.02% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION   | 2   | \$580,700.00    | 0.01% | 0 | \$0.00 |
| BOURNS EFCU   | 1   | \$258,400.00    | 0.01% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION  | 31  | \$8,178,800.00  | 0.2%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION   | 1   | \$256,500.00    | 0.01% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK   | 1   | \$184,000.00    | 0%    | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 2   | \$494,950.00    | 0.01% | 0 | \$0.00 |
| BROADWAY BANK   | 2   | \$638,128.01    | 0.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 18  | \$6,404,662.25  | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 115 | \$40,091,119.56 | 0.99% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                             | 108 | \$36,731,015.00 | 0.91% | 0 | \$0.00 |

|   |     |                  |       |   |        |
|---|-----|------------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 38  | \$14,029,192.93  | 0.35% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                                      | 1   | \$396,000.00     | 0.01% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                                     | 1   | \$211,974.75     | 0.01% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                                    | 1   | \$220,000.00     | 0.01% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                   | 5   | \$1,248,125.00   | 0.03% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                      | 9   | \$3,138,418.61   | 0.08% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                    | 1   | \$481,000.00     | 0.01% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                       | 11  | \$4,043,733.94   | 0.1%  | 0 | \$0.00 |
| CALIFORNIA LOAN ASSOCIATES, INC                               | 2   | \$621,500.00     | 0.02% | 0 | \$0.00 |
| CAMBRIDGE STATE BANK  | 1   | \$182,721.07     | 0%    | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1   | \$258,000.00     | 0.01% | 0 | \$0.00 |
| CAPITAL MORTGAGE HOME LOANS                                   | 1   | \$284,000.00     | 0.01% | 0 | \$0.00 |
| CAPITOL BANK  | 5   | \$1,728,000.00   | 0.04% | 0 | \$0.00 |
| CAPSTAR BANK  | 2   | \$635,000.00     | 0.02% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                               | 1   | \$343,000.00     | 0.01% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 126 | \$39,552,870.33  | 0.98% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 18  | \$5,573,523.00   | 0.14% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                                     | 1   | \$364,000.00     | 0.01% | 0 | \$0.00 |
| CARROLLTON BANK   | 9   | \$2,580,469.00   | 0.06% | 0 | \$0.00 |
| CASHCALL INC  | 3   | \$1,122,426.17   | 0.03% | 0 | \$0.00 |
| CASHCALL, INC   | 526 | \$182,596,449.87 | 4.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 28  | \$8,604,814.63   | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 4   | \$1,549,800.00   | 0.04% | 0 | \$0.00 |
| CBCFCU  | 2   | \$640,500.00     | 0.02% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                             | 2   | \$488,000.00     | 0.01% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 11  | \$3,626,112.10   | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                | 1   | \$175,000.00     | 0%    | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1   | \$242,500.00     | 0.01% | 0 | \$0.00 |
| CENTRAL BANK  | 3   | \$823,000.00     | 0.02% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                            | 1   | \$279,200.00     | 0.01% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 14  | \$3,964,723.59   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                   | 3   | \$922,940.00     | 0.02% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                     | 1   | \$234,000.00     | 0.01% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                | 1   | \$212,000.00     | 0.01% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 4   | \$1,395,500.00   | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 9   | \$4,651,000.00   | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                    | 1   | \$567,144.50     | 0.01% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 2   | \$345,040.98     | 0.01% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 2   | \$450,000.00     | 0.01% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION                             | 1   | \$316,100.00     | 0.01% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| CENTRAL TRUST BANK  | 2  | \$535,000.00    | 0.01% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 7  | \$1,796,334.00  | 0.04% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$210,250.00    | 0.01% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 57 | \$21,205,768.21 | 0.53% | 0 | \$0.00 |
| CF BANK   | 1  | \$273,500.00    | 0.01% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION   | 3  | \$766,350.00    | 0.02% | 0 | \$0.00 |
| CHAMPION BANK   | 1  | \$232,500.00    | 0.01% | 0 | \$0.00 |
| CHARLES RIVER BANK  | 3  | \$722,000.00    | 0.02% | 0 | \$0.00 |
| CHARTERBANK   | 4  | \$1,348,160.00  | 0.03% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 2  | \$591,017.00    | 0.01% | 0 | \$0.00 |
| CHEMICAL BANK   | 3  | \$686,500.00    | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                      | 66 | \$20,852,264.81 | 0.52% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST   | 1  | \$225,000.00    | 0.01% | 0 | \$0.00 |
| CHOICE MORTGAGE BANK  | 1  | \$250,000.00    | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                      | 1  | \$228,850.00    | 0.01% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1  | \$244,845.00    | 0.01% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX  | 1  | \$230,056.96    | 0.01% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 2  | \$584,750.00    | 0.01% | 0 | \$0.00 |
| CITIZENS BANK   | 2  | \$560,000.00    | 0.01% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1  | \$263,300.00    | 0.01% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO  | 1  | \$226,000.00    | 0.01% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES   | 1  | \$205,600.00    | 0.01% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE  | 1  | \$215,000.00    | 0.01% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC                             | 1  | \$251,607.45    | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK  | 1  | \$330,755.79    | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 32 | \$8,238,963.00  | 0.2%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                         | 2  | \$445,000.00    | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                               | 1  | \$225,600.00    | 0.01% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$182,400.00    | 0%    | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL  | 1  | \$175,000.00    | 0%    | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION  | 5  | \$964,000.00    | 0.02% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION  | 1  | \$263,500.00    | 0.01% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 2  | \$515,750.00    | 0.01% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                                    | 1  | \$242,250.00    | 0.01% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$201,403.86    | 0%    | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$252,000.00    | 0.01% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 7  | \$1,712,931.00  | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 4  | \$1,567,955.00  | 0.04% | 0 | \$0.00 |
| CLACKAMAS FEDERAL CREDIT UNION                                      | 1  | \$207,000.00    | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CLASSIC HOME MORTGAGE INC   | 2  | \$667,500.00   | 0.02% | 0 | \$0.0 |
|  | CLEAR LAKE BANK & TRUST COMPANY   | 4  | \$733,185.00   | 0.02% | 0 | \$0.0 |
|  | CLEVELAND STATE BANK  | 1  | \$200,000.00   | 0%    | 0 | \$0.0 |
|  | CLINTON SAVINGS BANK  | 1  | \$233,000.00   | 0.01% | 0 | \$0.0 |
|  | CMC HOME LENDING  | 3  | \$841,252.00   | 0.02% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 3  | \$882,600.00   | 0.02% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 4  | \$1,438,100.00 | 0.04% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. #254   | 2  | \$625,000.00   | 0.02% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1  | \$374,250.00   | 0.01% | 0 | \$0.0 |
|  | COASTAL CAROLINA NATIONAL BANK  | 2  | \$422,850.79   | 0.01% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION  | 22 | \$6,049,686.71 | 0.15% | 0 | \$0.0 |
|  | COASTLINE FEDERAL CREDIT UNION  | 1  | \$213,000.00   | 0.01% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK (13446)   | 2  | \$576,399.59   | 0.01% | 0 | \$0.0 |
|  | COLE TAYLOR BANK  | 1  | \$198,000.00   | 0%    | 0 | \$0.0 |
|  | COLLINS STATE BANK - COLLINS  | 1  | \$325,000.00   | 0.01% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 10 | \$2,754,863.44 | 0.07% | 0 | \$0.0 |
|  | COLORADO CREDIT UNION   | 4  | \$1,247,700.00 | 0.03% | 0 | \$0.0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$330,262.74   | 0.01% | 0 | \$0.0 |
|  | COMM NATL BK OF TXRKANA   | 1  | \$235,844.25   | 0.01% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 12 | \$4,267,876.71 | 0.11% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESALE   | 6  | \$2,201,000.00 | 0.05% | 0 | \$0.0 |
|  | COMMERCE STATE BANK   | 5  | \$1,371,433.09 | 0.03% | 0 | \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A   | 4  | \$962,750.00   | 0.02% | 0 | \$0.0 |
|  | COMMERCIAL TRUST CO   | 1  | \$400,000.00   | 0.01% | 0 | \$0.0 |
|  | COMMON WEALTH MORTGAGE,LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1  | \$214,200.00   | 0.01% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP   | 3  | \$1,039,750.00 | 0.03% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1  | \$315,524.05   | 0.01% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$416,366.94   | 0.01% | 0 | \$0.0 |
|  | COMMONWEALTHMORTGAGE.COM, LLC   | 1  | \$414,000.00   | 0.01% | 0 | \$0.0 |
|  | COMMUNITY BANK  | 1  | \$200,000.00   | 0%    | 0 | \$0.0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN   | 4  | \$1,269,750.00 | 0.03% | 0 | \$0.0 |
|  | COMMUNITY BANK MANKATO  | 2  | \$337,900.00   | 0.01% | 0 | \$0.0 |
|  | COMMUNITY BANK OF THE SOUTH   | 1  | \$280,000.00   | 0.01% | 0 | \$0.0 |
|  | COMMUNITY BANK, NA  | 1  | \$416,900.00   | 0.01% | 0 | \$0.0 |
|  | COMMUNITY CREDIT UNION  | 1  | \$200,000.00   | 0%    | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK  | 2  | \$435,400.00   | 0.01% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 4  | \$988,000.00   | 0.02% | 0 | \$0.0 |
|  | COMMUNITY NATIONAL BANK   | 1  | \$308,200.00   | 0.01% | 0 | \$0.0 |



|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| COMMUNITY SAVINGS BANK                                    | 3  | \$895,000.00    | 0.02% | 0 | \$0.0 |
| COMMUNITY TRUST BANK                                      | 44 | \$12,708,325.78 | 0.32% | 0 | \$0.0 |
| COMMUNITYAMERICA CREDIT UNION                             | 1  | \$245,000.00    | 0.01% | 0 | \$0.0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                    | 10 | \$3,002,775.00  | 0.07% | 0 | \$0.0 |
| COMPASS MORTGAGE INC                                      | 1  | \$206,000.00    | 0.01% | 0 | \$0.0 |
| CONCORD MORTGAGE, INC                                     | 1  | \$392,000.00    | 0.01% | 0 | \$0.0 |
| CONCORDIA BANK & TRUST COMPANY                            | 1  | \$226,066.46    | 0.01% | 0 | \$0.0 |
| CONNEXUS CREDIT UNION                                     | 2  | \$572,600.00    | 0.01% | 0 | \$0.0 |
| CONSUMERS CREDIT UNION                                    | 6  | \$1,344,100.00  | 0.03% | 0 | \$0.0 |
| COREPLUS FEDERAL CREDIT UNION                             | 1  | \$250,000.00    | 0.01% | 0 | \$0.0 |
| CORNERSTONE BANK  | 2  | \$556,987.33    | 0.01% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC                             | 61 | \$18,499,316.45 | 0.46% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE INC                                  | 1  | \$282,000.00    | 0.01% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE COMPANY                              | 3  | \$919,250.00    | 0.02% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE GROUP                                | 1  | \$255,500.00    | 0.01% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                       | 1  | \$228,510.00    | 0.01% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE SERVICES, INC                        | 2  | \$1,073,245.26  | 0.03% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC                                 | 20 | \$5,444,281.00  | 0.14% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1  | \$219,000.00    | 0.01% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM          | 1  | \$207,000.00    | 0.01% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP, INC                              | 1  | \$344,000.00    | 0.01% | 0 | \$0.0 |
| CORTRUST MORTGAGE, INC                                    | 3  | \$748,500.00    | 0.02% | 0 | \$0.0 |
| COULEE BANK   | 1  | \$397,000.00    | 0.01% | 0 | \$0.0 |
| COVANTAGE CREDIT UNION                                    | 1  | \$192,000.00    | 0%    | 0 | \$0.0 |
| CREDIT UNION LENDING SOURCE                               | 1  | \$332,500.00    | 0.01% | 0 | \$0.0 |
| CREDIT UNION OF AMERICA                                   | 3  | \$763,205.65    | 0.02% | 0 | \$0.0 |
| CREDIT UNION OF COLORADO                                  | 7  | \$1,699,440.00  | 0.04% | 0 | \$0.0 |
| CREDIT UNION OF NEW JERSEY                                | 1  | \$313,600.00    | 0.01% | 0 | \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                       | 1  | \$294,129.40    | 0.01% | 0 | \$0.0 |
| CREDIT UNION WEST   | 1  | \$245,800.00    | 0.01% | 0 | \$0.0 |
| CRESTLINE FUNDING CORP. A CORPORATION                     | 2  | \$650,570.00    | 0.02% | 0 | \$0.0 |
| CRESTMARK MORTGAGE COMPANY, LTD                           | 5  | \$1,665,421.00  | 0.04% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2  | \$455,000.00    | 0.01% | 0 | \$0.0 |
| CS FINANCIAL, INC   | 1  | \$410,000.00    | 0.01% | 0 | \$0.0 |
| CU COMMUNITY, LLC   | 1  | \$180,000.00    | 0%    | 0 | \$0.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                           | 6  | \$2,000,396.43  | 0.05% | 0 | \$0.0 |
| CUMBERLAND FEDERAL BANK FSB                               | 1  | \$204,000.00    | 0.01% | 0 | \$0.0 |
| CUMBERLAND FEDERAL BANK, FSB                              | 1  | \$288,000.00    | 0.01% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | CUMBERLAND SECURITY BANK                                | 2   | \$660,000.00    | 0.02% | 0 | \$0.0 |
|  | CUMD  | 2   | \$492,400.00    | 0.01% | 0 | \$0.0 |
|  | CUSO MORTGAGE CORPORATION                               | 1   | \$165,000.00    | 0%    | 0 | \$0.0 |
|  | D&H LENDING, INC  | 1   | \$234,100.00    | 0.01% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A                   | 1   | \$306,400.00    | 0.01% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>NA                    | 2   | \$771,250.00    | 0.02% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>NATI                  | 1   | \$332,405.00    | 0.01% | 0 | \$0.0 |
|  | DAKOTA WEST CREDIT UNION                                | 1   | \$239,638.52    | 0.01% | 0 | \$0.0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                         | 1   | \$206,000.00    | 0.01% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                             | 1   | \$227,000.00    | 0.01% | 0 | \$0.0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                          | 1   | \$237,300.00    | 0.01% | 0 | \$0.0 |
|  | DEERE EMPLOYEES CREDIT UNION                            | 2   | \$385,962.77    | 0.01% | 0 | \$0.0 |
|  | DEERWOOD BANK   | 5   | \$1,187,031.07  | 0.03% | 0 | \$0.0 |
|  | DELAWARE FINANCIAL                                      | 1   | \$389,000.00    | 0.01% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY                                | 6   | \$1,461,000.00  | 0.04% | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION                            | 1   | \$188,064.32    | 0%    | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                  | 14  | \$4,193,175.00  | 0.1%  | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 8   | \$2,486,500.00  | 0.06% | 0 | \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION                             | 2   | \$379,250.00    | 0.01% | 0 | \$0.0 |
|  | DIME BANK   | 1   | \$175,000.00    | 0%    | 0 | \$0.0 |
|  | DIRECTIONS EQUITY LLC                                   | 1   | \$417,000.00    | 0.01% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE                                      | 1   | \$341,000.00    | 0.01% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE INC., A N<br>OREGON CORPORATION      | 1   | \$300,000.00    | 0.01% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC                                 | 3   | \$783,052.97    | 0.02% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC, AN<br>OREGON CORPORATION       | 1   | \$323,500.00    | 0.01% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION      | 2   | \$824,920.00    | 0.02% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION    | 191 | \$61,969,332.97 | 1.54% | 0 | \$0.0 |
|  | DMI FINANCIAL, INC                                      | 1   | \$330,489.00    | 0.01% | 0 | \$0.0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                       | 1   | \$240,000.00    | 0.01% | 0 | \$0.0 |
|  | DRAPER & KRAMER MORTGAGE                                | 1   | \$232,000.00    | 0.01% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP                                | 2   | \$643,300.00    | 0.02% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE  | 6   | \$2,048,660.45  | 0.05% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST<br>ADVANTAGE MORTGAGE | 1   | \$311,200.00    | 0.01% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST<br>ADVANTAGE MTG      | 1   | \$301,700.00    | 0.01% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                         | 1   | \$384,000.00    | 0.01% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST                                  | 2   | \$675,900.00    | 0.02% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | DUPACO COMMUNITY CREDIT UNION  | 6  | \$1,457,150.00  | 0.04% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION  | 7  | \$2,129,241.86  | 0.05% | 0 | \$0.0 |
|  | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL                        | 2  | \$501,525.00    | 0.01% | 0 | \$0.0 |
|  | DYNAMIC MORTGAGE CONCEPTS, INC   | 1  | \$238,000.00    | 0.01% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC  | 7  | \$2,157,666.11  | 0.05% | 0 | \$0.0 |
|  | EAGLE BANK AND TRUST   | 2  | \$611,330.00    | 0.02% | 0 | \$0.0 |
|  | EAST COAST CAPITAL CORPORATION   | 1  | \$267,000.00    | 0.01% | 0 | \$0.0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$269,602.24    | 0.01% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION  | 61 | \$18,184,595.00 | 0.45% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC  | 1  | \$213,750.00    | 0.01% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC   | 5  | \$1,614,714.42  | 0.04% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$301,300.00    | 0.01% | 0 | \$0.0 |
|  | EMPIRE BANK  | 1  | \$240,000.00    | 0.01% | 0 | \$0.0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                     | 2  | \$515,250.00    | 0.01% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$164,000.00    | 0%    | 0 | \$0.0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$262,105.00    | 0.01% | 0 | \$0.0 |
|  | ENVISION CAPITAL INC   | 1  | \$380,000.00    | 0.01% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 14 | \$4,289,342.00  | 0.11% | 0 | \$0.0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 3  | \$1,004,500.00  | 0.02% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$367,000.00    | 0.01% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$237,500.00    | 0.01% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC  | 2  | \$520,780.00    | 0.01% | 0 | \$0.0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$247,300.00    | 0.01% | 0 | \$0.0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 2  | \$583,400.00    | 0.01% | 0 | \$0.0 |
|  | ETHOS LENDING  | 1  | \$384,000.00    | 0.01% | 0 | \$0.0 |
|  | ETHOS LENDING LLC  | 11 | \$3,551,500.00  | 0.09% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                          | 1  | \$376,500.00    | 0.01% | 0 | \$0.0 |
|  | ETHOS LENDING LLC ALIMITES LIABILITY COMPANY                           | 1  | \$409,500.00    | 0.01% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                         | 5  | \$1,708,200.00  | 0.04% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION       | 2  | \$642,000.00    | 0.02% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC  | 10 | \$3,078,475.00  | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC , D/B/A/ SUPREME LENDING , A TEXAS CORPORATION   | 1  | \$324,000.00    | 0.01% | 0 | \$0.0 |
|  |  | 1  | \$347,250.00    | 0.01% | 0 | \$0.0 |

|   |     |                 |       |   |       |
|---|-----|-----------------|-------|---|-------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                                     |     |                 |       |   |       |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                               | 1   | \$281,250.00    | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAATION               | 1   | \$263,150.00    | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION                | 3   | \$1,037,541.00  | 0.03% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION                | 1   | \$377,600.00    | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC  | 3   | \$957,945.00    | 0.02% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 1   | \$320,250.00    | 0.01% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 4   | \$1,028,900.00  | 0.03% | 0 | \$0.0 |
| EVOLVE BANK & TRUST   | 21  | \$6,479,554.13  | 0.16% | 0 | \$0.0 |
| EXCHANGE BANK TRUST   | 1   | \$189,000.00    | 0%    | 0 | \$0.0 |
| EXCHANGE BANK & TRUST   | 1   | \$213,300.00    | 0.01% | 0 | \$0.0 |
| EXCHANGE BANK AND TRUST   | 1   | \$260,250.00    | 0.01% | 0 | \$0.0 |
| EXCHANGE BANK AND TRUST COMPANY (21240)   | 1   | \$348,000.00    | 0.01% | 0 | \$0.0 |
| EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1   | \$255,622.86    | 0.01% | 0 | \$0.0 |
| EXPRESS MORTGAGE, LLC   | 1   | \$365,040.00    | 0.01% | 0 | \$0.0 |
| FAA CREDIT UNION  | 1   | \$244,000.00    | 0.01% | 0 | \$0.0 |
| FAIRWAY INDENDENT MORTGAGE CORPORATION  | 1   | \$342,000.00    | 0.01% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAE CORPORATION   | 1   | \$374,850.00    | 0.01% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 148 | \$46,383,894.03 | 1.15% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE              | 3   | \$814,094.18    | 0.02% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP            | 1   | \$240,500.00    | 0.01% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING          | 1   | \$202,000.00    | 0.01% | 0 | \$0.0 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION   | 1   | \$360,000.00    | 0.01% | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION  | 2   | \$690,056.78    | 0.02% | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK  | 2   | \$575,000.00    | 0.01% | 0 | \$0.0 |
| FALL RIVER MUNICIPAL CREDIT UNION   | 1   | \$307,000.00    | 0.01% | 0 | \$0.0 |
| FAMILY FIRST MORTGAGE INC   | 1   | \$222,591.16    | 0.01% | 0 | \$0.0 |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| FAMILY MORTGAGE, INC                               | 1  | \$215,674.67    | 0.01% | 0 | \$0.0 |
| FARMERS & MERCHANTS SAVINGS BANK                   | 2  | \$375,500.00    | 0.01% | 0 | \$0.0 |
| FARMERS & MERCHANTS STATE BANK                     | 3  | \$785,798.54    | 0.02% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK                         | 2  | \$434,200.00    | 0.01% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BRANCH OF FIR                | 1  | \$214,683.26    | 0.01% | 0 | \$0.0 |
| FARMERS BANK & TRUST                               | 1  | \$208,000.00    | 0.01% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 46 | \$14,116,562.00 | 0.35% | 0 | \$0.0 |
| FARMERS NATIONAL BANK                              | 1  | \$196,000.00    | 0%    | 0 | \$0.0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE               | 1  | \$218,000.00    | 0.01% | 0 | \$0.0 |
| FARMERS STATE BANK                                 | 2  | \$462,000.00    | 0.01% | 0 | \$0.0 |
| FARMERS STATE BANK, IOWA CORPORATION               | 2  | \$449,600.00    | 0.01% | 0 | \$0.0 |
| FARMINGTON BANK                                    | 18 | \$4,811,731.20  | 0.12% | 0 | \$0.0 |
| FBC MORTGAGE, LLC                                  | 59 | \$17,824,478.35 | 0.44% | 0 | \$0.0 |
| FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE         | 1  | \$280,000.00    | 0.01% | 0 | \$0.0 |
| FBC MORTGAGE, LLC WHOLESALE                        | 18 | \$4,933,810.62  | 0.12% | 0 | \$0.0 |
| FC LENDING, LTD                                    | 5  | \$1,375,094.00  | 0.03% | 0 | \$0.0 |
| FIDELITY BANK                                      | 1  | \$209,000.00    | 0.01% | 0 | \$0.0 |
| FIDELITY BANK                                      | 31 | \$8,747,297.31  | 0.22% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         | 64 | \$18,770,709.84 | 0.47% | 0 | \$0.0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                | 7  | \$2,043,045.66  | 0.05% | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK                    | 1  | \$417,000.00    | 0.01% | 0 | \$0.0 |
| FIDELITY MORTGAGE SERVICES                         | 1  | \$221,000.00    | 0.01% | 0 | \$0.0 |
| FINANCIAL CONCEPTS MORTGAGE LLC                    | 2  | \$491,427.00    | 0.01% | 0 | \$0.0 |
| FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES | 1  | \$337,000.00    | 0.01% | 0 | \$0.0 |
| FINANCIAL MORTGAGE CORPORATION                     | 1  | \$279,000.00    | 0.01% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION                    | 3  | \$976,800.00    | 0.02% | 0 | \$0.0 |
| FINANCIAL PLUS CREDIT UNION                        | 1  | \$163,875.00    | 0%    | 0 | \$0.0 |
| FIREFIGHTERS CREDIT UNION                          | 2  | \$488,600.00    | 0.01% | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION                    | 4  | \$958,400.00    | 0.02% | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION                     | 1  | \$181,500.00    | 0%    | 0 | \$0.0 |
| FIRST AMERICAN BANK                                | 4  | \$771,250.00    | 0.02% | 0 | \$0.0 |
| FIRST BANK   | 1  | \$400,000.00    | 0.01% | 0 | \$0.0 |
| FIRST BANK & TRUST                                 | 5  | \$1,212,280.00  | 0.03% | 0 | \$0.0 |
| FIRST BANK & TRUST - SIOUX FALLS                   | 1  | \$304,000.00    | 0.01% | 0 | \$0.0 |
| FIRST BANK BLUE EARTH, A STATE BANK                | 1  | \$211,374.35    | 0.01% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE               | 26 | \$9,155,508.27  | 0.23% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK                        | 13 | \$3,115,347.49  | 0.08% | 0 | \$0.0 |

| MORTGAGE, GRANTEE                                     |    |                 |       |   |       |  |
|---|----|-----------------|-------|---|-------|--|
| FIRST BANK FINANCIAL CENTRE                           | 16 | \$4,775,096.00  | 0.12% | 0 | \$0.0 |  |
| FIRST BANK PUERTO RICO                                | 4  | \$961,534.90    | 0.02% | 0 | \$0.0 |  |
| FIRST BANKERS TRUST COMPANY, N.A                      | 2  | \$422,000.00    | 0.01% | 0 | \$0.0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 7  | \$2,239,100.00  | 0.06% | 0 | \$0.0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATI                   | 1  | \$401,793.92    | 0.01% | 0 | \$0.0 |  |
| FIRST CENTRAL BANK                                    | 1  | \$410,400.00    | 0.01% | 0 | \$0.0 |  |
| FIRST CENTRAL STATE BANK                              | 3  | \$885,535.00    | 0.02% | 0 | \$0.0 |  |
| FIRST CENTURY BANK                                    | 1  | \$295,200.00    | 0.01% | 0 | \$0.0 |  |
| FIRST CENTURY BANK NATIONAL ASSOCIA                   | 8  | \$3,225,130.91  | 0.08% | 0 | \$0.0 |  |
| FIRST CHOICE LENDING SERVICES, LLC                    | 1  | \$312,000.00    | 0.01% | 0 | \$0.0 |  |
| FIRST CHOICE LOAN SERVICES INC                        | 50 | \$14,575,006.00 | 0.36% | 0 | \$0.0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC            | 1  | \$415,769.36    | 0.01% | 0 | \$0.0 |  |
| FIRST CLOVER LEAF BANK                                | 1  | \$190,350.00    | 0%    | 0 | \$0.0 |  |
| FIRST COLLINSVILLE BANK                               | 1  | \$214,700.00    | 0.01% | 0 | \$0.0 |  |
| FIRST COMMERCIAL BANK                                 | 2  | \$458,500.00    | 0.01% | 0 | \$0.0 |  |
| FIRST COMMERCIAL BANK, N.A                            | 1  | \$247,000.00    | 0.01% | 0 | \$0.0 |  |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 4  | \$1,269,000.00  | 0.03% | 0 | \$0.0 |  |
| FIRST COMMUNITY CREDIT UNION                          | 9  | \$2,049,631.70  | 0.05% | 0 | \$0.0 |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                | 1  | \$361,000.00    | 0.01% | 0 | \$0.0 |  |
| FIRST COMMUNITY MORTGAGE, INC                         | 17 | \$4,684,864.23  | 0.12% | 0 | \$0.0 |  |
| FIRST CONTINENTAL MORTGAGE, LTD                       | 2  | \$453,000.00    | 0.01% | 0 | \$0.0 |  |
| FIRST DAKOTA NATIONAL BANK                            | 2  | \$559,500.00    | 0.01% | 0 | \$0.0 |  |
| FIRST ENTERTAINMENT CREDIT UNION                      | 1  | \$330,000.00    | 0.01% | 0 | \$0.0 |  |
| FIRST FEDERAL BANK                                    | 18 | \$5,509,947.71  | 0.14% | 0 | \$0.0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                     | 3  | \$831,270.00    | 0.02% | 0 | \$0.0 |  |
| FIRST FEDERAL BANK, FSB                               | 12 | \$4,004,000.00  | 0.1%  | 0 | \$0.0 |  |
| FIRST FEDERAL OF BUCKS COUNTY                         | 3  | \$1,035,500.00  | 0.03% | 0 | \$0.0 |  |
| FIRST FEDERAL OF CENTRAL IL                           | 1  | \$263,363.38    | 0.01% | 0 | \$0.0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 44 | \$11,740,275.21 | 0.29% | 0 | \$0.0 |  |
| FIRST FEDERAL SAVINGS BANK                            | 4  | \$1,147,220.00  | 0.03% | 0 | \$0.0 |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN              | 1  | \$199,300.00    | 0%    | 0 | \$0.0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 12 | \$3,622,083.00  | 0.09% | 0 | \$0.0 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA        | 2  | \$337,000.00    | 0.01% | 0 | \$0.0 |  |
| FIRST FIDELITY BANK                                   | 1  | \$263,000.00    | 0.01% | 0 | \$0.0 |  |
| FIRST FINANCIAL BANK                                  | 1  | \$380,000.00    | 0.01% | 0 | \$0.0 |  |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| FIRST FINANCIAL BANK, N.A                                 | 2  | \$498,800.00    | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                              | 1  | \$152,500.00    | 0%    | 0 | \$0.00 |
| FIRST FLORIDA BANK  | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                                | 1  | \$241,600.00    | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 19 | \$6,109,578.00  | 0.15% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                       | 7  | \$2,134,300.00  | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE                                   | 2  | \$674,450.00    | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                               | 1  | \$352,533.00    | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                              | 2  | \$461,000.00    | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2  | \$636,600.00    | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 70 | \$23,318,838.00 | 0.58% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 18 | \$6,244,057.00  | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 56 | \$15,663,533.00 | 0.39% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                             | 2  | \$513,000.00    | 0.01% | 0 | \$0.00 |
| FIRST LENDING   | 12 | \$3,583,080.00  | 0.09% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP                             | 1  | \$208,672.13    | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2  | \$365,000.00    | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER                              | 1  | \$250,000.00    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 4  | \$1,085,790.00  | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                               | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 34 | \$9,835,242.11  | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                               | 2  | \$468,416.96    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 23 | \$7,369,172.00  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                          | 6  | \$1,437,645.00  | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 3  | \$697,000.00    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                | 7  | \$2,033,548.90  | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 1  | \$275,000.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                            | 2  | \$699,250.00    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                             | 2  | \$501,503.79    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                           | 3  | \$892,250.00    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                           | 1  | \$245,000.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                            | 1  | \$241,500.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                           | 2  | \$597,000.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                           | 1  | \$246,800.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                          | 1  | \$239,200.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                  | 2  | \$457,025.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                           | 1  | \$310,322.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD                         | 1  | \$320,000.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                       | 4  | \$900,500.00    | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF RAYMOND   | 2  | \$448,750.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 3  | \$728,742.89   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 2  | \$629,600.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA  | 1  | \$332,000.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 6  | \$1,491,129.81 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$193,982.39   | 0%    | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                                 | 1  | \$333,000.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CO  | 1  | \$348,000.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP  | 3  | \$992,250.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION                                  | 1  | \$248,000.00   | 0.01% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 9  | \$2,589,250.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 8  | \$1,778,250.00 | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 3  | \$540,655.00   | 0.01% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$215,200.00   | 0.01% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC   | 1  | \$369,000.00   | 0.01% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK                            | 1  | \$393,300.00   | 0.01% | 0 | \$0.00 |
| FIRST OPTION BANK  | 1  | \$194,750.00   | 0%    | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE   | 1  | \$211,371.57   | 0.01% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$202,000.00   | 0.01% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1  | \$601,700.00   | 0.01% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 4  | \$1,340,500.00 | 0.03% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 16 | \$6,033,977.33 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1  | \$273,662.20   | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE   | 2  | \$565,000.00   | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP  | 1  | \$220,950.00   | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 2  | \$735,155.20   | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1  | \$400,000.00   | 0.01% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$251,750.00   | 0.01% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$176,606.17   | 0%    | 0 | \$0.00 |
| FIRST STATE BANK   | 3  | \$701,634.01   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$596,100.00   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 7  | \$2,163,795.07 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 5  | \$1,442,752.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 14 | \$4,081,312.68 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 3  | \$687,500.00   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$280,250.00   | 0.01% | 0 | \$0.00 |



|  |  |     |                 |       |   |       |
|--|--|-----|-----------------|-------|---|-------|
|  | FIRST STATE COMMUNITY BANK                                     | 4   | \$891,912.16    | 0.02% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 114 | \$35,415,876.59 | 0.88% | 0 | \$0.0 |
|  | FIRST TRUST & SAVINGS BANK                                     | 1   | \$188,000.00    | 0%    | 0 | \$0.0 |
|  | FIRST TRUST AND SAVINGS BANK                                   | 1   | \$202,800.00    | 0.01% | 0 | \$0.0 |
|  | FIRST UNITED BANK  | 1   | \$417,000.00    | 0.01% | 0 | \$0.0 |
|  | FIRST UNITED BANK & TRUST                                      | 1   | \$336,800.00    | 0.01% | 0 | \$0.0 |
|  | FIRST UNITED BANK & TRUST COMPANY                              | 2   | \$672,700.00    | 0.02% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                            | 74  | \$22,193,405.75 | 0.55% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                            | 12  | \$3,846,292.25  | 0.1%  | 0 | \$0.0 |
|  | FIRSTBANK  | 9   | \$2,473,350.00  | 0.06% | 0 | \$0.0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                             | 3   | \$854,500.00    | 0.02% | 0 | \$0.0 |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1   | \$359,469.65    | 0.01% | 0 | \$0.0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                | 2   | \$500,751.30    | 0.01% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A   | 6   | \$1,354,998.00  | 0.03% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 39  | \$12,654,797.55 | 0.31% | 0 | \$0.0 |
|  | FIVE POINTS BANK OF HASTINGS                                   | 1   | \$290,400.00    | 0.01% | 0 | \$0.0 |
|  | FIVE STAR CREDIT UNION   | 1   | \$183,000.00    | 0%    | 0 | \$0.0 |
|  | FLANAGAN STATE BANK  | 1   | \$240,400.00    | 0.01% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION             | 18  | \$4,500,881.00  | 0.11% | 0 | \$0.0 |
|  | FLORIDA PARISHES BANK  | 1   | \$249,891.31    | 0.01% | 0 | \$0.0 |
|  | FNB BANK, N.A  | 3   | \$839,200.00    | 0.02% | 0 | \$0.0 |
|  | FNB DURANGO  | 1   | \$292,500.00    | 0.01% | 0 | \$0.0 |
|  | FORT COMMUNITY CREDIT UNION                                    | 1   | \$213,000.00    | 0.01% | 0 | \$0.0 |
|  | FORUM CREDIT UNION   | 6   | \$1,706,058.03  | 0.04% | 0 | \$0.0 |
|  | FORWARD FINANCIAL BANK   | 3   | \$623,200.00    | 0.02% | 0 | \$0.0 |
|  | FOX COMMUNITIES CREDIT UNION                                   | 1   | \$200,000.00    | 0%    | 0 | \$0.0 |
|  | FOX RIVER STATE BANK   | 1   | \$247,950.00    | 0.01% | 0 | \$0.0 |
|  | FRANSEN BANK & TRUST   | 1   | \$376,370.00    | 0.01% | 0 | \$0.0 |
|  | FRANKENMUTH CREDIT UNION                                       | 1   | \$289,750.00    | 0.01% | 0 | \$0.0 |
|  | FRANKLIN ADVANTAGE INC   | 1   | \$374,000.00    | 0.01% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                 | 1   | \$323,000.00    | 0.01% | 0 | \$0.0 |
|  | FRANKLIN MORTGAGE COMPANY                                      | 1   | \$175,750.00    | 0%    | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION                                   | 1   | \$184,452.73    | 0%    | 0 | \$0.0 |
|  | FREMONT BANK   | 76  | \$25,966,177.00 | 0.64% | 0 | \$0.0 |
|  | FRONTIER BANK  | 1   | \$243,382.88    | 0.01% | 0 | \$0.0 |
|  | FULTON BANK OF NEW JERSEY                                      | 4   | \$1,301,000.00  | 0.03% | 0 | \$0.0 |
|  | FULTON BANK, N.A   | 31  | \$8,433,186.00  | 0.21% | 0 | \$0.0 |
|  | G W WOLTHUIS FINANCIAL SERVICES INC                            | 1   | \$223,250.00    | 0.01% | 0 | \$0.0 |
|  |  | 1   | \$256,682.00    | 0.01% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE                           |    |                 |       |   |       |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE                          | 1  | \$318,250.00    | 0.01% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUTAL MORTGAGE                         | 1  | \$344,850.00    | 0.01% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P                                    | 1  | \$282,700.00    | 0.01% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION  | 4  | \$896,838.83    | 0.02% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 64 | \$17,581,770.71 | 0.44% | 0 | \$0.0 |
|  | GECU  | 8  | \$1,661,075.32  | 0.04% | 0 | \$0.0 |
|  | GENEVA FINANCIAL, LLC   | 1  | \$385,431.34    | 0.01% | 0 | \$0.0 |
|  | GEO CORP INC  | 1  | \$247,000.00    | 0.01% | 0 | \$0.0 |
|  | GEO-CORP, INC   | 2  | \$816,410.72    | 0.02% | 0 | \$0.0 |
|  | GEORGETOWN BANK   | 1  | \$236,000.00    | 0.01% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$269,602.24    | 0.01% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$392,500.00    | 0.01% | 0 | \$0.0 |
|  | GEORGIA BANK AND TRUSTCOMPANY OF<br>AUGUSTA   | 1  | \$189,150.00    | 0%    | 0 | \$0.0 |
|  | GEORGIA COMMERCE BANK   | 1  | \$394,000.00    | 0.01% | 0 | \$0.0 |
|  | GEORGIA'S OWN CREDIT UNION  | 1  | \$227,100.00    | 0.01% | 0 | \$0.0 |
|  | GERMANTOWN TRUST & SAVINGS BANK   | 3  | \$606,972.28    | 0.02% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP  | 2  | \$682,000.00    | 0.02% | 0 | \$0.0 |
|  | GESA CREDIT UNION   | 3  | \$893,120.00    | 0.02% | 0 | \$0.0 |
|  | GLACIER HILLS CREDIT UNION  | 1  | \$228,000.00    | 0.01% | 0 | \$0.0 |
|  | GLENWOOD STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA   | 1  | \$200,000.00    | 0%    | 0 | \$0.0 |
|  | GLT UNDER PAR INC   | 1  | \$270,750.00    | 0.01% | 0 | \$0.0 |
|  | GMFS, LLC   | 28 | \$7,973,032.97  | 0.2%  | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE  | 1  | \$279,587.51    | 0.01% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 4  | \$1,172,500.00  | 0.03% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA<br>GOLDEN COAST MORTGAGE, A<br>CALIFORNIA CORPORATION | 1  | \$316,000.00    | 0.01% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA<br>MISSION HOME MORTGAGE, A<br>CALIFORNIA CORPORATION | 1  | \$380,000.00    | 0.01% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$417,000.00    | 0.01% | 0 | \$0.0 |
|  | GOLDEN OAK LENDING  | 1  | \$206,000.00    | 0.01% | 0 | \$0.0 |
|  | GOODFIELD STATE BANK  | 1  | \$232,000.00    | 0.01% | 0 | \$0.0 |
|  | GOOGAIN INC., A CORPORATION   | 1  | \$486,765.75    | 0.01% | 0 | \$0.0 |
|  | GOVERNMENTAL EMPLOYEES CREDIT<br>UNION  | 1  | \$189,000.00    | 0%    | 0 | \$0.0 |
|  | GRAFTON SUBURBAN CREDIT UNION   | 1  | \$219,568.80    | 0.01% | 0 | \$0.0 |
|  | GRAND BANK  | 1  | \$185,280.00    | 0%    | 0 | \$0.0 |
|  |   | 2  | \$585,900.00    | 0.01% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                |    |                 |       |   |       |
|  | GRANDE HOMES, INC   | 1  | \$308,200.00    | 0.01% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1  | \$205,600.00    | 0.01% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC   | 2  | \$712,400.00    | 0.02% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$228,095.00    | 0.01% | 0 | \$0.0 |
|  | GRAYSTONE, LLC  | 1  | \$247,250.00    | 0.01% | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION  | 3  | \$870,235.00    | 0.02% | 0 | \$0.0 |
|  | GREAT MIDWEST   | 1  | \$213,750.00    | 0.01% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK                                      | 1  | \$417,000.00    | 0.01% | 0 | \$0.0 |
|  | GREAT WESTERN BANK  | 36 | \$9,567,711.06  | 0.24% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                           | 1  | \$415,600.00    | 0.01% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE   | 5  | \$1,624,800.00  | 0.04% | 0 | \$0.0 |
|  | GREATWALL, INC  | 1  | \$276,000.00    | 0.01% | 0 | \$0.0 |
|  | GREEN STREET MORTGAGE SERVICES, INC                             | 2  | \$588,060.88    | 0.01% | 0 | \$0.0 |
|  | GREENBACK FUNDING, INC  | 1  | \$283,000.00    | 0.01% | 0 | \$0.0 |
|  | GREENWAY FUNDING GROUP, INC. - COR                              | 1  | \$402,000.00    | 0.01% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP                                  | 2  | \$652,000.00    | 0.02% | 0 | \$0.0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                   | 1  | \$325,000.00    | 0.01% | 0 | \$0.0 |
|  | GROUP MORTGAGE, LLC   | 14 | \$4,014,663.00  | 0.1%  | 0 | \$0.0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                             | 3  | \$843,100.00    | 0.02% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION  | 2  | \$525,551.17    | 0.01% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION  | 12 | \$3,493,380.06  | 0.09% | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST COMPANY                                 | 1  | \$394,418.08    | 0.01% | 0 | \$0.0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                                  | 2  | \$680,250.00    | 0.02% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY  | 51 | \$15,149,619.44 | 0.38% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                  | 29 | \$8,149,326.00  | 0.2%  | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$454,803.68    | 0.01% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                 | 1  | \$164,900.00    | 0%    | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 4  | \$809,847.31    | 0.02% | 0 | \$0.0 |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$365,000.00    | 0.01% | 0 | \$0.0 |
|  | GULF SOUTH MORTGAGE   | 1  | \$220,000.00    | 0.01% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$351,500.00    | 0.01% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC                                     | 3  | \$662,036.03    | 0.02% | 0 | \$0.0 |
|  | HAMPDEN BANK  | 2  | \$531,040.00    | 0.01% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                              | 1  | \$315,000.00    | 0.01% | 0 | \$0.0 |
|  | HARBORONE BANK  | 6  | \$1,678,386.99  | 0.04% | 0 | \$0.0 |

|  |  |     |                 |       |   |       |
|--|--|-----|-----------------|-------|---|-------|
|  | HARTFORD FINANCIAL SERVICES  | 1   | \$301,000.00    | 0.01% | 0 | \$0.0 |
|  | HARTFORD FINANCIAL SERVICES, INC                                     | 1   | \$385,000.00    | 0.01% | 0 | \$0.0 |
|  | HAWTHORN BANK  | 2   | \$568,290.32    | 0.01% | 0 | \$0.0 |
|  | HEARTLAND BANK   | 44  | \$11,987,203.51 | 0.3%  | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION   | 3   | \$870,950.00    | 0.02% | 0 | \$0.0 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1   | \$210,000.00    | 0.01% | 0 | \$0.0 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                    | 1   | \$238,000.00    | 0.01% | 0 | \$0.0 |
|  | HERITAGE BANK  | 1   | \$348,000.00    | 0.01% | 0 | \$0.0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                        | 2   | \$518,572.00    | 0.01% | 0 | \$0.0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                                  | 1   | \$206,695.05    | 0.01% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 12  | \$2,971,178.08  | 0.07% | 0 | \$0.0 |
|  | HIAWATHA BANK AND TRUST COMPANY                                      | 1   | \$416,999.00    | 0.01% | 0 | \$0.0 |
|  | HICKORY POINT BANK AND TRUST FSB                                     | 3   | \$860,861.60    | 0.02% | 0 | \$0.0 |
|  | HICKORY POINT BANK AND TRUST, FSB                                    | 3   | \$710,883.30    | 0.02% | 0 | \$0.0 |
|  | HIGH TECHLENDING INC, A CALIFORNIA                                   | 1   | \$456,200.00    | 0.01% | 0 | \$0.0 |
|  | HIGH TECHLENDING, INC  | 1   | \$238,700.00    | 0.01% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1   | \$371,250.00    | 0.01% | 0 | \$0.0 |
|  | HIGHTECHLENDING INC  | 2   | \$937,500.00    | 0.02% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                      | 1   | \$420,000.00    | 0.01% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY   | 20  | \$5,173,747.89  | 0.13% | 0 | \$0.0 |
|  | HILLTOP NATIONAL BANK  | 4   | \$1,135,239.00  | 0.03% | 0 | \$0.0 |
|  | HNB NATIONAL BANK  | 1   | \$328,000.00    | 0.01% | 0 | \$0.0 |
|  | HOLYOKE CREDIT UNION   | 1   | \$325,016.45    | 0.01% | 0 | \$0.0 |
|  | HOME FEDERAL BANK  | 7   | \$1,830,950.00  | 0.05% | 0 | \$0.0 |
|  | HOME FEDERAL SAVINGS BANK  | 1   | \$417,000.00    | 0.01% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC   | 3   | \$817,732.73    | 0.02% | 0 | \$0.0 |
|  | HOME LOANS TODAY   | 5   | \$2,131,427.66  | 0.05% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE CORPORATION                                   | 1   | \$600,000.00    | 0.01% | 0 | \$0.0 |
|  | HOME MORTGAGE EXPERTS, INC   | 1   | \$397,500.00    | 0.01% | 0 | \$0.0 |
|  | HOME PLACE MORTGAGE LOANS INC  | 1   | \$208,000.00    | 0.01% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A   | 4   | \$1,090,100.00  | 0.03% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1   | \$275,451.00    | 0.01% | 0 | \$0.0 |
|  | HOMEBANK   | 2   | \$617,593.06    | 0.02% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 194 | \$60,668,942.97 | 1.5%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 58  | \$18,305,731.62 | 0.45% | 0 | \$0.0 |
|  | HOMELAND FINANCIAL NETWORK, INC                                      | 1   | \$239,000.00    | 0.01% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GOURP USA, LLC, AN ARIZONA LIMITED LIABILITY    | 1   | \$198,100.00    | 0%    | 0 | \$0.0 |

| COMPANY  |    |                 |       |   |       |  |
|--|----|-----------------|-------|---|-------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC  | 2  | \$665,000.00    | 0.02% | 0 | \$0.0 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 19 | \$5,944,151.18  | 0.15% | 0 | \$0.0 |  |
| HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$228,070.00    | 0.01% | 0 | \$0.0 |  |
| HOMESIDE FINANCIAL, LLC  | 2  | \$540,300.00    | 0.01% | 0 | \$0.0 |  |
| HOMESTEAD FUNDING CORP   | 2  | \$777,000.00    | 0.02% | 0 | \$0.0 |  |
| HOMESTEAD MORTGAGE COMPANY LLC   | 1  | \$194,500.00    | 0%    | 0 | \$0.0 |  |
| HOMESTREET BANK A WAHINGTON STATE CHARTERED SAVINGS BANK                   | 1  | \$242,142.75    | 0.01% | 0 | \$0.0 |  |
| HOMETOWN BANK  | 2  | \$563,000.00    | 0.01% | 0 | \$0.0 |  |
| HOMETRUST MORTGAGE COMPANY   | 10 | \$2,816,533.54  | 0.07% | 0 | \$0.0 |  |
| HOMEWISE, INC  | 3  | \$679,271.20    | 0.02% | 0 | \$0.0 |  |
| HOMWOOD MORTGAGE, LLC  | 1  | \$329,295.00    | 0.01% | 0 | \$0.0 |  |
| HONOLULU HOMELOANS, INC  | 1  | \$289,700.00    | 0.01% | 0 | \$0.0 |  |
| HONOR BANK   | 1  | \$202,275.00    | 0.01% | 0 | \$0.0 |  |
| HONOR CREDIT UNION   | 3  | \$711,500.00    | 0.02% | 0 | \$0.0 |  |
| HORIZON BANK, N.A  | 22 | \$6,116,141.31  | 0.15% | 0 | \$0.0 |  |
| HORIZON CREDIT UNION CORPORATION   | 2  | \$506,750.00    | 0.01% | 0 | \$0.0 |  |
| HOUS EOF FINANCE, INC  | 1  | \$229,250.00    | 0.01% | 0 | \$0.0 |  |
| HOUSE OF FINANCE, INC  | 4  | \$2,227,916.08  | 0.06% | 0 | \$0.0 |  |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$266,500.00    | 0.01% | 0 | \$0.0 |  |
| HOUSTON HOME LOAN, INC   | 1  | \$246,050.00    | 0.01% | 0 | \$0.0 |  |
| HOUSTONIAN MORTGAGE GROUP, INC   | 1  | \$314,000.00    | 0.01% | 0 | \$0.0 |  |
| HURON VALLEY FINANCIAL, INC  | 6  | \$1,765,049.65  | 0.04% | 0 | \$0.0 |  |
| I3 LENDING INC   | 1  | \$237,000.00    | 0.01% | 0 | \$0.0 |  |
| I3 LENDING, INC  | 1  | \$415,000.00    | 0.01% | 0 | \$0.0 |  |
| IAPPROVE LENDING   | 3  | \$918,000.00    | 0.02% | 0 | \$0.0 |  |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                                  | 2  | \$780,500.00    | 0.02% | 0 | \$0.0 |  |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                                 | 3  | \$1,185,000.00  | 0.03% | 0 | \$0.0 |  |
| IAPPROVE LENDING,A CALIFORNIA CORPORATION                                  | 1  | \$297,000.00    | 0.01% | 0 | \$0.0 |  |
| IBERIABANK MORTGAGE COMPANY  | 35 | \$9,060,787.46  | 0.22% | 0 | \$0.0 |  |
| IC FEDERAL CREDIT UNION  | 3  | \$621,580.00    | 0.02% | 0 | \$0.0 |  |
| IDAHO CENTRAL CREDIT UNION   | 42 | \$10,302,526.76 | 0.26% | 0 | \$0.0 |  |
| IDAHO FIRST BANK AN IDAHO CORPORATION                                      | 1  | \$155,506.00    | 0%    | 0 | \$0.0 |  |
| IDEAL CREDIT UNION   | 7  | \$1,742,866.00  | 0.04% | 0 | \$0.0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                          | 4  | \$892,600.00    | 0.02% | 0 | \$0.0 |  |
| ILLINI BANK  | 4  | \$1,041,026.02  | 0.03% | 0 | \$0.0 |  |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 13 | \$3,335,441.00  | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 23 | \$8,219,813.43  | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 3  | \$944,500.00    | 0.02% | 0 | \$0.00 |
| INLAND BANK AND TRUST                                       | 2  | \$508,500.00    | 0.01% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$276,250.00    | 0.01% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$213,594.00    | 0.01% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC                                     | 1  | \$302,300.00    | 0.01% | 0 | \$0.00 |
| INSIGNIA BANK   | 1  | \$403,000.00    | 0.01% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                            | 2  | \$455,000.00    | 0.01% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 2  | \$581,305.00    | 0.01% | 0 | \$0.00 |
| INTER NATIONAL BANK   | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| INTERBANK   | 2  | \$666,000.00    | 0.02% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                  | 49 | \$17,767,341.06 | 0.44% | 0 | \$0.00 |
| INTERCAP LENDING INC  | 3  | \$1,138,600.00  | 0.03% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                        | 2  | \$783,400.00    | 0.02% | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1  | \$242,000.00    | 0.01% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                               | 1  | \$414,900.00    | 0.01% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                            | 1  | \$242,811.00    | 0.01% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                            | 15 | \$5,376,418.00  | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORAITON  | 1  | \$414,000.00    | 0.01% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE  | 1  | \$391,000.00    | 0.01% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$244,000.00    | 0.01% | 0 | \$0.00 |
| INTERRA CREDIT UNION  | 1  | \$278,000.00    | 0.01% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                    | 4  | \$1,077,849.89  | 0.03% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 12 | \$3,815,770.00  | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 5  | \$1,118,371.96  | 0.03% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                                     | 1  | \$179,550.00    | 0%    | 0 | \$0.00 |
| IQ CREDIT UNION   | 4  | \$816,910.00    | 0.02% | 0 | \$0.00 |
| IRON FINANCIAL, INC   | 2  | \$569,600.00    | 0.01% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                             | 2  | \$730,084.00    | 0.02% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                                 | 1  | \$175,000.00    | 0%    | 0 | \$0.00 |
| ISU CREDIT UNION  | 2  | \$445,000.00    | 0.01% | 0 | \$0.00 |
| IUKA STATE BANK   | 1  | \$315,000.00    | 0.01% | 0 | \$0.00 |
| IXONIA BANK   | 2  | \$401,500.00    | 0.01% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC                                     | 1  | \$247,713.00    | 0.01% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                   | 1  | \$398,500.00    | 0.01% | 0 | \$0.00 |
| JAC FINANCIAL, INC  | 1  | \$327,500.00    | 0.01% | 0 | \$0.00 |
| JACKSON COUNTY BANK   | 1  | \$173,375.00    | 0%    | 0 | \$0.00 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | JEFFERSON BANK OF MISSOURI                             | 7  | \$1,754,365.00  | 0.04% | 0 | \$0.0 |
|  | JMAC LENDING, INC                                      | 10 | \$2,968,900.00  | 0.07% | 0 | \$0.0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                     | 1  | \$401,000.00    | 0.01% | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING                                  | 1  | \$394,240.00    | 0.01% | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 3  | \$851,964.00    | 0.02% | 0 | \$0.0 |
|  | JOSHUA LENDING INC/DBA ROYAL FINANC                    | 1  | \$417,000.00    | 0.01% | 0 | \$0.0 |
|  | JSC FCU  | 1  | \$369,550.00    | 0.01% | 0 | \$0.0 |
|  | KARPE MORTGAGE, INC                                    | 1  | \$310,358.00    | 0.01% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION                             | 1  | \$212,500.00    | 0.01% | 0 | \$0.0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$152,000.00    | 0%    | 0 | \$0.0 |
|  | KENSINGTON BANK  | 1  | \$180,000.00    | 0%    | 0 | \$0.0 |
|  | KENTLAND BANK  | 1  | \$224,925.00    | 0.01% | 0 | \$0.0 |
|  | KEYSTONE FEDERAL CREDIT UNION                          | 1  | \$256,500.00    | 0.01% | 0 | \$0.0 |
|  | KEYSTONE FUNDING                                       | 1  | \$400,000.00    | 0.01% | 0 | \$0.0 |
|  | KEYSTONE MORTGAGE GROUP LLC                            | 1  | \$190,000.00    | 0%    | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 81 | \$27,750,564.84 | 0.69% | 0 | \$0.0 |
|  | KINETIC FEDERAL CREDIT UNION                           | 1  | \$365,116.31    | 0.01% | 0 | \$0.0 |
|  | KIRKPATRICK BANK                                       | 3  | \$739,435.00    | 0.02% | 0 | \$0.0 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$251,910.00    | 0.01% | 0 | \$0.0 |
|  | KODIAK ISLAND HOUSING AUTHORITY                        | 1  | \$203,000.00    | 0.01% | 0 | \$0.0 |
|  | KONDAUR CAPITAL CORPORATION                            | 2  | \$831,716.53    | 0.02% | 0 | \$0.0 |
|  | KS STATEBANK, A KANSAS CORPORATION                     | 1  | \$407,000.00    | 0.01% | 0 | \$0.0 |
|  | KWIK MORTGAGE CORPORATION                              | 1  | \$300,556.57    | 0.01% | 0 | \$0.0 |
|  | L&N FEDERAL CREDIT UNION                               | 3  | \$768,725.46    | 0.02% | 0 | \$0.0 |
|  | LADERA LENDING INC                                     | 4  | \$1,810,300.00  | 0.04% | 0 | \$0.0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$352,000.00    | 0.01% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 4  | \$1,120,500.00  | 0.03% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 43 | \$11,587,665.03 | 0.29% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC                             | 4  | \$907,347.61    | 0.02% | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING LLC                            | 1  | \$254,000.00    | 0.01% | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING, LLC                           | 1  | \$362,000.00    | 0.01% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL    | 1  | \$341,500.00    | 0.01% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$7,841,650.00  | 0.19% | 0 | \$0.0 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1  | \$220,000.00    | 0.01% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 62 | \$25,219,273.83 | 0.63% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                                  | 37 | \$8,387,045.74  | 0.21% | 0 | \$0.0 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1  | \$220,000.00    | 0.01% | 0 | \$0.0 |
|  |  | 6  | \$1,816,308.62  | 0.05% | 0 | \$0.0 |

|   |    |                |       |   |       |  |
|---|----|----------------|-------|---|-------|--|
| LAXMI NARAYAN ENTERPRISES, INC DBA<br>HOMEWITHLOAN.CO                         |    |                |       |   |       |  |
| LAYTON STATE BANK   | 1  | \$353,454.95   | 0.01% | 0 | \$0.0 |  |
| LBS FINANCIAL CREDIT UNION  | 2  | \$537,000.00   | 0.01% | 0 | \$0.0 |  |
| LEA COUNTY STATE BANK, A STATE<br>BANK  | 2  | \$591,325.00   | 0.01% | 0 | \$0.0 |  |
| LEADER BANK N.A. A CORPORATION  | 2  | \$827,380.97   | 0.02% | 0 | \$0.0 |  |
| LEADER BANK N.A   | 31 | \$9,937,027.07 | 0.25% | 0 | \$0.0 |  |
| LEADERONE FINANCIAL CORPORATION   | 2  | \$493,250.00   | 0.01% | 0 | \$0.0 |  |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 5  | \$1,228,260.00 | 0.03% | 0 | \$0.0 |  |
| LEGACY GROUP CAPITAL LLC  | 1  | \$447,000.00   | 0.01% | 0 | \$0.0 |  |
| LEGACY HOME LOANS LLC   | 9  | \$2,555,165.00 | 0.06% | 0 | \$0.0 |  |
| LEGACY NATIONAL BANK  | 2  | \$813,000.00   | 0.02% | 0 | \$0.0 |  |
| LEND A INC  | 3  | \$1,014,300.00 | 0.03% | 0 | \$0.0 |  |
| LENDER SELECT MORTGAGE GROUP  | 1  | \$280,000.00   | 0.01% | 0 | \$0.0 |  |
| LENDERFI, INC, A CALIFORNIA<br>CORPORATION                                    | 1  | \$409,395.99   | 0.01% | 0 | \$0.0 |  |
| LENDLINK FINANCIAL INC  | 1  | \$289,563.21   | 0.01% | 0 | \$0.0 |  |
| LENOX FINANCIAL MORTGAGE  | 3  | \$1,191,000.00 | 0.03% | 0 | \$0.0 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO  | 4  | \$1,291,415.61 | 0.03% | 0 | \$0.0 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                                       | 2  | \$957,400.00   | 0.02% | 0 | \$0.0 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL              | 4  | \$924,705.00   | 0.02% | 0 | \$0.0 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA                                   | 1  | \$417,000.00   | 0.01% | 0 | \$0.0 |  |
| LHM FINANCIAL CORPORATION DBA CNN<br>MORTGAGE                                 | 1  | \$189,000.00   | 0%    | 0 | \$0.0 |  |
| LIBERTY BANK FOR SAVINGS  | 1  | \$214,500.00   | 0.01% | 0 | \$0.0 |  |
| LIBERTY CAPITAL SERVICES LLC DBA<br>LIBERTY LOANS                             | 2  | \$533,600.00   | 0.01% | 0 | \$0.0 |  |
| LIBERTY MORTGAGE COMPANY  | 1  | \$259,000.00   | 0.01% | 0 | \$0.0 |  |
| LIBERTY NATIONAL BANK, A NATIONAL<br>BANK                                     | 1  | \$317,600.00   | 0.01% | 0 | \$0.0 |  |
| LIBERTY SAVINGS BANK, FSB   | 36 | \$9,968,112.38 | 0.25% | 0 | \$0.0 |  |
| LIFESTORE BANK, A CORPORATION   | 6  | \$1,440,800.00 | 0.04% | 0 | \$0.0 |  |
| LIGHTHOUSE REALTY & MORTGAGE INC.<br>DBA LIGHTHOUSE MORTGAGE                  | 1  | \$316,522.55   | 0.01% | 0 | \$0.0 |  |
| LIGHTHOUSE REALTY AND MORTGAGE<br>INC.DBA LIGHTHOUSE MORTGAGE                 | 1  | \$347,000.00   | 0.01% | 0 | \$0.0 |  |
| LINCOLN FEDERAL SAVINGS BANK OF<br>NEB  | 7  | \$1,896,700.00 | 0.05% | 0 | \$0.0 |  |
| LINCOLN SAVINGS BANK  | 6  | \$1,266,055.00 | 0.03% | 0 | \$0.0 |  |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| LINN AREA CREDIT UNION  | 4  | \$1,120,280.08 | 0.03% | 0 | \$0.0 |
| LIVE WELL FINANCIAL, INC                                      | 1  | \$248,000.00   | 0.01% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC                                      | 2  | \$645,700.00   | 0.02% | 0 | \$0.0 |
| LOANSTARS LLC   | 1  | \$288,000.00   | 0.01% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION                                    | 20 | \$6,528,168.75 | 0.16% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK                                      | 7  | \$1,970,200.00 | 0.05% | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 6  | \$2,100,959.00 | 0.05% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                 | 1  | \$207,350.00   | 0.01% | 0 | \$0.0 |
| LUTHER BURBANK MORTGAGE                                       | 2  | \$737,000.00   | 0.02% | 0 | \$0.0 |
| M/I FINANCIAL, LLC  | 7  | \$2,071,883.59 | 0.05% | 0 | \$0.0 |
| MACHIAS SAVINGS BANK  | 1  | \$216,000.00   | 0.01% | 0 | \$0.0 |
| MACKINAC SAVINGS BANK, FSB                                    | 2  | \$517,655.00   | 0.01% | 0 | \$0.0 |
| MACON BANK, INC   | 4  | \$1,123,865.29 | 0.03% | 0 | \$0.0 |
| MAERICASH ,A CORPORATION                                      | 1  | \$296,500.00   | 0.01% | 0 | \$0.0 |
| MAGNA BANK  | 13 | \$3,732,645.00 | 0.09% | 0 | \$0.0 |
| MAGNOLIA BANK, INC  | 10 | \$2,555,137.92 | 0.06% | 0 | \$0.0 |
| MAINSTREETS OF TEXAS MORTGAGE                                 | 1  | \$267,000.00   | 0.01% | 0 | \$0.0 |
| MALIBU FUNDING, INC   | 1  | \$326,200.00   | 0.01% | 0 | \$0.0 |
| MANGUM MORTGAGE, INC  | 1  | \$357,000.00   | 0.01% | 0 | \$0.0 |
| MANSFIELD CO-OPERATIVE BANK                                   | 1  | \$338,000.00   | 0.01% | 0 | \$0.0 |
| MANSFIELD COOPERATIVE BANK                                    | 1  | \$325,000.00   | 0.01% | 0 | \$0.0 |
| MANUFACTURERS BANK & TRUST COMPANY                            | 1  | \$230,000.00   | 0.01% | 0 | \$0.0 |
| MARINE BANK   | 15 | \$4,314,215.00 | 0.11% | 0 | \$0.0 |
| MARINE BANKL  | 1  | \$220,072.56   | 0.01% | 0 | \$0.0 |
| MARION COUNTY SAVINGS BANK                                    | 1  | \$226,400.00   | 0.01% | 0 | \$0.0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 6  | \$1,471,380.08 | 0.04% | 0 | \$0.0 |
| MARLBOROUGH SAVINGS BANK                                      | 2  | \$534,599.69   | 0.01% | 0 | \$0.0 |
| MAROON FINANCIAL CREDIT UNION                                 | 3  | \$971,750.00   | 0.02% | 0 | \$0.0 |
| MARQUETTE BANK  | 4  | \$993,873.00   | 0.02% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,045,115.27 | 0.08% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1  | \$252,541.00   | 0.01% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$2,070,237.03 | 0.05% | 0 | \$0.0 |
| MASSMUTUAL FEDERAL CREDIT UNION                               | 1  | \$175,750.00   | 0%    | 0 | \$0.0 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                       | 1  | \$417,000.00   | 0.01% | 0 | \$0.0 |
| MAVERICK FUNDING CORP   | 2  | \$773,393.04   | 0.02% | 0 | \$0.0 |
| MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$379,500.00   | 0.01% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | MCKINLEY MORTGAGE LLC                                       | 3  | \$851,100.00   | 0.02% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE   | 3  | \$919,200.00   | 0.02% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORP  | 2  | \$679,750.00   | 0.02% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION                                 | 11 | \$3,863,078.28 | 0.1%  | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION          | 1  | \$262,850.00   | 0.01% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 4  | \$1,509,350.00 | 0.04% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIGIRINIA CORPORATION        | 1  | \$289,000.00   | 0.01% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 7  | \$2,170,334.91 | 0.05% | 0 | \$0.0 |
|  | MEDIAPOLIS SAVINGS BANK                                     | 1  | \$152,000.00   | 0%    | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING  | 10 | \$3,656,558.84 | 0.09% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC                                    | 14 | \$5,600,561.17 | 0.14% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPOARTION         | 1  | \$412,500.00   | 0.01% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         | 1  | \$315,200.00   | 0.01% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC                                   | 2  | \$744,900.00   | 0.02% | 0 | \$0.0 |
|  | MEGA CAPTIAL FUNDING INC                                    | 1  | \$341,000.00   | 0.01% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                     | 21 | \$6,627,461.00 | 0.16% | 0 | \$0.0 |
|  | MEMBER ADVANTAGE MORTGAGE                                   | 8  | \$1,841,250.00 | 0.05% | 0 | \$0.0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                            | 1  | \$180,000.00   | 0%    | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC                               | 19 | \$5,556,800.00 | 0.14% | 0 | \$0.0 |
|  | MENNA COMPANY   | 1  | \$275,000.00   | 0.01% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 27 | \$7,555,480.70 | 0.19% | 0 | \$0.0 |
|  | MERIDIAN BANK   | 4  | \$1,425,000.00 | 0.04% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1  | \$258,875.00   | 0.01% | 0 | \$0.0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                            | 1  | \$225,000.00   | 0.01% | 0 | \$0.0 |
|  | MERIDIAN TRUST FCU  | 1  | \$199,692.07   | 0%    | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 18 | \$6,412,800.00 | 0.16% | 0 | \$0.0 |
|  | MERRIMACK COUNTY SAVINGS BANK                               | 1  | \$279,425.49   | 0.01% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 4  | \$1,304,825.00 | 0.03% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 5  | \$1,343,300.00 | 0.03% | 0 | \$0.0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                       | 1  | \$184,250.00   | 0%    | 0 | \$0.0 |
|  | METRO BANK  | 1  | \$235,652.32   | 0.01% | 0 | \$0.0 |
|  | METRO CREDIT UNION  | 10 | \$2,980,110.00 | 0.07% | 0 | \$0.0 |
|  | METRO HEALTH SERVICES FCU                                   | 1  | \$231,920.00   | 0.01% | 0 | \$0.0 |
|  | METRO MORTGAGE CORPORATION                                  | 1  | \$264,600.00   | 0.01% | 0 | \$0.0 |
|  | METROPOLITAN BANK   | 1  | \$400,409.25   | 0.01% | 0 | \$0.0 |
|  |   | 1  | \$253,000.00   | 0.01% | 0 | \$0.0 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                        |    |                |       |   |        |  |
| MICHIGAN MUTUAL, INC   | 10 | \$2,892,623.00 | 0.07% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION                      | 1  | \$249,956.22   | 0.01% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE SERVICES, INC                                 | 1  | \$217,800.00   | 0.01% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC  | 25 | \$7,181,694.48 | 0.18% | 0 | \$0.00 |  |
| MID AMERICAN CREDIT UNION  | 1  | \$251,500.00   | 0.01% | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP   | 1  | \$380,000.00   | 0.01% | 0 | \$0.00 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION                                 | 1  | \$350,000.00   | 0.01% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK   | 2  | \$543,000.00   | 0.01% | 0 | \$0.00 |  |
| MIDFIRST BANK  | 1  | \$256,300.00   | 0.01% | 0 | \$0.00 |  |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                       | 2  | \$592,405.00   | 0.01% | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION  | 1  | \$158,000.00   | 0%    | 0 | \$0.00 |  |
| MIDLAND STATES BANK  | 2  | \$434,250.00   | 0.01% | 0 | \$0.00 |  |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                 | 2  | \$695,000.00   | 0.02% | 0 | \$0.00 |  |
| MIDWEST BANK N.A   | 4  | \$1,073,500.00 | 0.03% | 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOI                                    | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 9  | \$2,526,600.00 | 0.06% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                | 3  | \$752,625.66   | 0.02% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                 | 2  | \$399,400.00   | 0.01% | 0 | \$0.00 |  |
| MIFFLINBURG BANK AND TRUST   | 1  | \$194,182.00   | 0%    | 0 | \$0.00 |  |
| MILL CITY CREDIT UNION   | 1  | \$233,600.00   | 0.01% | 0 | \$0.00 |  |
| MILLENIUUM HOME MORTGAGE   | 1  | \$340,000.00   | 0.01% | 0 | \$0.00 |  |
| MILLENIUUM HOME MORTGAGE LLC                                       | 1  | \$341,000.00   | 0.01% | 0 | \$0.00 |  |
| MINNESOTA BANK AND TRUST   | 3  | \$926,460.00   | 0.02% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                                       | 26 | \$8,471,200.00 | 0.21% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION   | 6  | \$2,001,250.00 | 0.05% | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION                                      | 2  | \$420,000.00   | 0.01% | 0 | \$0.00 |  |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1  | \$200,000.00   | 0%    | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION  | 4  | \$874,750.00   | 0.02% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC  | 19 | \$5,677,386.28 | 0.14% | 0 | \$0.00 |  |
| MLEND  | 1  | \$209,930.00   | 0.01% | 0 | \$0.00 |  |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                          | 2  | \$608,650.00   | 0.02% | 0 | \$0.00 |  |
| MONARCH BANK   | 5  | \$1,731,098.57 | 0.04% | 0 | \$0.00 |  |
| MONARCH MORTGAGE   | 1  | \$366,459.33   | 0.01% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK  | 2  | \$350,350.00   | 0.01% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY               | 1  | \$334,500.00   | 0.01% | 0 | \$0.00 |  |

|  |  |     |                 |       |   |       |
|--|--|-----|-----------------|-------|---|-------|
|  | MORRILL AND JANES BANK                                       | 2   | \$737,200.00    | 0.02% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED                                      | 5   | \$1,443,505.00  | 0.04% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER   | 1   | \$374,000.00    | 0.01% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP             | 1   | \$211,850.00    | 0.01% | 0 | \$0.0 |
|  | MORTGAGE AMERICA INC   | 2   | \$489,000.00    | 0.01% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS, INC                               | 1   | \$640,000.00    | 0.02% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC  | 3   | \$764,200.00    | 0.02% | 0 | \$0.0 |
|  | MORTGAGE CENTER, LLC   | 1   | \$329,600.00    | 0.01% | 0 | \$0.0 |
|  | MORTGAGE CLEARING CORP                                       | 1   | \$289,750.00    | 0.01% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC                                      | 2   | \$530,100.00    | 0.01% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                     | 22  | \$6,469,200.26  | 0.16% | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                             | 1   | \$212,040.00    | 0.01% | 0 | \$0.0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 7   | \$2,162,100.00  | 0.05% | 0 | \$0.0 |
|  | MORTGAGE NOW INC   | 2   | \$520,000.00    | 0.01% | 0 | \$0.0 |
|  | MORTGAGE ONE SOLUTIONS, INC                                  | 1   | \$408,000.00    | 0.01% | 0 | \$0.0 |
|  | MORTGAGE OPTIONS, INC  | 2   | \$456,000.00    | 0.01% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO                               | 1   | \$194,400.00    | 0%    | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 26  | \$7,580,476.78  | 0.19% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                           | 1   | \$580,200.00    | 0.01% | 0 | \$0.0 |
|  | MORTGAGE TRUST INC   | 1   | \$200,852.00    | 0%    | 0 | \$0.0 |
|  | MORTGAGE UNLIMITED, L.L.C                                    | 2   | \$557,572.77    | 0.01% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 48  | \$14,949,673.10 | 0.37% | 0 | \$0.0 |
|  | MORTGAGEONE, INC   | 2   | \$743,515.00    | 0.02% | 0 | \$0.0 |
|  | MOUNT VERNON BANK  | 1   | \$309,600.00    | 0.01% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 5   | \$1,032,669.00  | 0.03% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 62  | \$20,321,223.37 | 0.5%  | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL. INC                                 | 1   | \$417,000.00    | 0.01% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC  | 2   | \$736,800.00    | 0.02% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC  | 1   | \$417,000.00    | 0.01% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 176 | \$50,124,728.86 | 1.24% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 20  | \$5,734,369.90  | 0.14% | 0 | \$0.0 |
|  | MSA MORTGAGE LLC   | 3   | \$1,126,000.00  | 0.03% | 0 | \$0.0 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1   | \$395,000.00    | 0.01% | 0 | \$0.0 |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIABILITY COMPANY          | 1   | \$288,000.00    | 0.01% | 0 | \$0.0 |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1   | \$291,000.00    | 0.01% | 0 | \$0.0 |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIAIBILITY COMPANY | 1   | \$315,000.00    | 0.01% | 0 | \$0.0 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$517,500.00    | 0.01% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 5  | \$1,694,750.00  | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3  | \$1,327,000.00  | 0.03% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 82 | \$25,709,053.75 | 0.64% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                             | 1  | \$415,000.00    | 0.01% | 0 | \$0.00 |
| MWABANK  | 2  | \$522,151.00    | 0.01% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                   | 1  | \$337,250.00    | 0.01% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 7  | \$2,187,400.00  | 0.05% | 0 | \$0.00 |
| NAT RES - NEVADA   | 5  | \$1,616,400.00  | 0.04% | 0 | \$0.00 |
| NAT RES - OREGON   | 1  | \$400,000.00    | 0.01% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                   | 1  | \$459,000.00    | 0.01% | 0 | \$0.00 |
| NAT RES - WASHINGTON   | 1  | \$322,524.15    | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION     | 3  | \$692,500.00    | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION     | 1  | \$375,920.00    | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 3  | \$761,378.90    | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 56 | \$17,662,193.87 | 0.44% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 3  | \$887,625.00    | 0.02% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 2  | \$507,750.00    | 0.01% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                             | 3  | \$739,000.00    | 0.02% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT                                  | 1  | \$246,500.00    | 0.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 15 | \$4,968,198.13  | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 11 | \$4,166,434.50  | 0.1%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1  | \$389,260.00    | 0.01% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 3  | \$1,126,580.19  | 0.03% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 4  | \$942,605.38    | 0.02% | 0 | \$0.00 |
| NEEDHAM BANK   | 3  | \$962,000.00    | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION                                    | 1  | \$218,500.00    | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                   | 1  | \$227,600.00    | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORP                                 | 1  | \$235,500.00    | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 15 | \$4,235,032.98  | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 5  | \$1,621,991.93  | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 16 | \$4,839,425.00  | 0.12% | 0 | \$0.00 |
| NEVADA STATE BANK, A NEVADA CORPORATION                      | 1  | \$288,500.00    | 0.01% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION                            | 1  | \$250,000.00    | 0.01% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 2  | \$717,721.00    | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | NEW BRITAIN MORTGAGE  | 1  | \$202,560.00    | 0.01% | 0 | \$0.0 |
|  | NEW ERA BANK  | 3  | \$594,500.00    | 0.01% | 0 | \$0.0 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP                       | 1  | \$384,420.13    | 0.01% | 0 | \$0.0 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP                    | 1  | \$285,000.00    | 0.01% | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST   | 5  | \$1,476,300.00  | 0.04% | 0 | \$0.0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2  | \$399,187.68    | 0.01% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK  | 9  | \$2,727,266.00  | 0.07% | 0 | \$0.0 |
|  | NEXBANK SSB   | 2  | \$611,063.81    | 0.02% | 0 | \$0.0 |
|  | NFC MORTGAGE COMPANY LLC  | 1  | \$310,000.00    | 0.01% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING   | 3  | \$1,082,250.00  | 0.03% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK   | 3  | \$934,600.00    | 0.02% | 0 | \$0.0 |
|  | NJ LENDERS CORP   | 21 | \$7,398,209.15  | 0.18% | 0 | \$0.0 |
|  | NMSI INC  | 2  | \$824,477.36    | 0.02% | 0 | \$0.0 |
|  | NODAWAY VALLEY BANK   | 3  | \$964,000.00    | 0.02% | 0 | \$0.0 |
|  | NORTH ALABAMA MORTGAGE, INC   | 2  | \$601,000.00    | 0.01% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 3  | \$926,200.00    | 0.02% | 0 | \$0.0 |
|  | NORTH CENTRAL BANK  | 1  | \$150,000.00    | 0%    | 0 | \$0.0 |
|  | NORTHEAST FINANCIAL, LLC  | 1  | \$220,500.00    | 0.01% | 0 | \$0.0 |
|  | NORTHERN BANK & TRUST COMPANY   | 1  | \$355,000.00    | 0.01% | 0 | \$0.0 |
|  | NORTHVIEW BANK  | 3  | \$737,800.00    | 0.02% | 0 | \$0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 18 | \$5,158,507.58  | 0.13% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 2  | \$600,005.15    | 0.01% | 0 | \$0.0 |
|  | NORTHWEST PLUS CREDIT UNION   | 1  | \$227,800.00    | 0.01% | 0 | \$0.0 |
|  | NORTHWESTERN BANK, N.A  | 1  | \$215,200.00    | 0.01% | 0 | \$0.0 |
|  | NORTHWOODS BANK OF MINNESOTA  | 1  | \$417,000.00    | 0.01% | 0 | \$0.0 |
|  | NORWOOD COOPERATIVE BANK  | 3  | \$786,175.00    | 0.02% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 2  | \$428,500.00    | 0.01% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 2  | \$740,750.00    | 0.02% | 0 | \$0.0 |
|  | NRL FCU   | 2  | \$731,371.93    | 0.02% | 0 | \$0.0 |
|  | NRLFCU  | 1  | \$494,500.00    | 0.01% | 0 | \$0.0 |
|  | NUMARK CREDIT UNION   | 4  | \$1,111,000.00  | 0.03% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION   | 2  | \$534,058.00    | 0.01% | 0 | \$0.0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION              | 4  | \$870,400.00    | 0.02% | 0 | \$0.0 |
|  | NUVISION FCU  | 21 | \$6,834,300.00  | 0.17% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC   | 54 | \$16,565,894.31 | 0.41% | 0 | \$0.0 |
|  | O A MORTGAGE SERVICES   | 10 | \$3,772,000.00  | 0.09% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES  | 8  | \$3,200,567.09  | 0.08% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| OAK BANK  | 3  | \$673,800.00   | 0.02% | 0 | \$0.0 |
| OAK TRUST CREDIT UNION                                    | 1  | \$197,900.00   | 0%    | 0 | \$0.0 |
| OKLAHOMA CENTRAL CREDIT UNION                             | 1  | \$169,100.00   | 0%    | 0 | \$0.0 |
| OLD FLORIDA BANK  | 4  | \$896,054.61   | 0.02% | 0 | \$0.0 |
| OLD FLORIDA NATIONAL BANK                                 | 1  | \$272,000.00   | 0.01% | 0 | \$0.0 |
| OLD NATIONAL BANK   | 17 | \$5,070,868.00 | 0.13% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 12 | \$3,311,480.00 | 0.08% | 0 | \$0.0 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK                    | 1  | \$248,000.00   | 0.01% | 0 | \$0.0 |
| OMNI-FUND, INC  | 1  | \$453,700.00   | 0.01% | 0 | \$0.0 |
| ON Q FINANCIAL, INC                                       | 4  | \$1,626,050.00 | 0.04% | 0 | \$0.0 |
| ONB BANK AND TRUST COMPANY                                | 1  | \$240,300.00   | 0.01% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION                                   | 1  | \$344,000.00   | 0.01% | 0 | \$0.0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE              | 1  | \$305,000.00   | 0.01% | 0 | \$0.0 |
| ONE STOP SHOP REALTY INC                                  | 1  | \$228,000.00   | 0.01% | 0 | \$0.0 |
| ONETRUST HOME LOANS                                       | 6  | \$2,147,120.00 | 0.05% | 0 | \$0.0 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$749,000.00   | 0.02% | 0 | \$0.0 |
| ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY  | 1  | \$315,000.00   | 0.01% | 0 | \$0.0 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY   | 1  | \$248,000.00   | 0.01% | 0 | \$0.0 |
| ONEWEST BANK N.A  | 1  | \$538,406.37   | 0.01% | 0 | \$0.0 |
| ONPOINT COMMUNITY CREDIT UNION                            | 6  | \$1,594,562.00 | 0.04% | 0 | \$0.0 |
| OOSTBURG STATE BANK                                       | 1  | \$228,000.00   | 0.01% | 0 | \$0.0 |
| OPES ADVISORS INC   | 4  | \$1,624,000.00 | 0.04% | 0 | \$0.0 |
| OPES ADVISORS INC   | 1  | \$406,486.85   | 0.01% | 0 | \$0.0 |
| OPES ADVISORS, INC  | 18 | \$7,414,409.51 | 0.18% | 0 | \$0.0 |
| OPPORTUNITY BANK OF MONTANA                               | 6  | \$1,698,113.73 | 0.04% | 0 | \$0.0 |
| ORANGE COUNTY MORTGAGE INC                                | 1  | \$413,376.45   | 0.01% | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION                              | 26 | \$9,077,385.21 | 0.23% | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION                                 | 3  | \$588,400.00   | 0.01% | 0 | \$0.0 |
| ORRSTOWN BANK   | 4  | \$1,058,695.00 | 0.03% | 0 | \$0.0 |
| OVM FINANCIAL INC   | 2  | \$596,000.00   | 0.01% | 0 | \$0.0 |
| PACIFIC BAY LENDING GROUP                                 | 5  | \$1,776,500.00 | 0.04% | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION                            | 5  | \$1,614,050.00 | 0.04% | 0 | \$0.0 |
| PACIFIC HOME LOANS, INC                                   | 2  | \$1,034,388.62 | 0.03% | 0 | \$0.0 |
| PACIFIC HOME LOANS.,INC                                   | 1  | \$625,500.00   | 0.02% | 0 | \$0.0 |
| PACIFIC NW FCU  | 3  | \$837,700.00   | 0.02% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE                              | 1  | \$605,000.00   | 0.02% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                         | 1  | \$314,525.56   | 0.01% | 0 | \$0.0 |
| PACIFIC UNION FINANCAIL                                   | 1  | \$272,000.00   | 0.01% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL                                   | 1  | \$483,302.64   | 0.01% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC                              | 1  | \$363,463.76   | 0.01% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1  | \$219,350.75   | 0.01% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 2  | \$619,591.97   | 0.02% | 0 | \$0.0 |
|  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC                    | 1  | \$349,071.00   | 0.01% | 0 | \$0.0 |
|  | PALM LENDING, LLC  | 1  | \$299,860.00   | 0.01% | 0 | \$0.0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                       | 1  | \$190,000.00   | 0%    | 0 | \$0.0 |
|  | PARADISE BANK  | 1  | \$206,600.00   | 0.01% | 0 | \$0.0 |
|  | PARAGON MORTGAGE SERVICES INC  | 1  | \$298,400.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOIUNT RESIDENTIAL MORTGAGE                                      | 1  | \$371,000.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1  | \$265,000.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1  | \$312,000.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 11 | \$3,245,860.72 | 0.08% | 0 | \$0.0 |
|  | PARAMOUNT MORTGAGE GROUP, INC  | 1  | \$245,000.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1  | \$416,000.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1  | \$236,000.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1  | \$250,000.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL  | 1  | \$600,000.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                       | 6  | \$2,073,700.00 | 0.05% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 2  | \$844,000.00   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1  | \$607,000.00   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1  | \$288,000.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1  | \$251,000.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 6  | \$1,988,251.00 | 0.05% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2  | \$882,350.00   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4  | \$1,618,500.00 | 0.04% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1  | \$536,600.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3  | \$1,646,000.00 | 0.04% | 0 | \$0.0 |
|  |  | 1  | \$235,304.00   | 0.01% | 0 | \$0.0 |



|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | PARAMOUT RESIDENTIONAL MORTGAGE GROUP                           |     |                 |       |   |       |
|  | PARK BANK   | 1   | \$210,950.00    | 0.01% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 103 | \$35,567,177.60 | 0.88% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC   | 22  | \$8,560,871.93  | 0.21% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 14  | \$4,572,462.10  | 0.11% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 28  | \$8,563,843.26  | 0.21% | 0 | \$0.0 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                          | 1   | \$280,000.00    | 0.01% | 0 | \$0.0 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE            | 1   | \$384,000.00    | 0.01% | 0 | \$0.0 |
|  | PAWTUCKET CREDIT UNION  | 2   | \$521,000.00    | 0.01% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U   | 7   | \$2,348,413.66  | 0.06% | 0 | \$0.0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 2   | \$570,600.00    | 0.01% | 0 | \$0.0 |
|  | PEOPLES BANK  | 2   | \$571,000.00    | 0.01% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC                                       | 6   | \$1,419,960.00  | 0.04% | 0 | \$0.0 |
|  | PEOPLES BANK - FREELAND   | 4   | \$1,170,500.00  | 0.03% | 0 | \$0.0 |
|  | PEOPLES BANK - LYNDEN   | 3   | \$1,024,800.00  | 0.03% | 0 | \$0.0 |
|  | PEOPLES BANK - MILL CREEK                                       | 2   | \$528,000.00    | 0.01% | 0 | \$0.0 |
|  | PEOPLES BANK - WENTACHEE  | 1   | \$311,600.00    | 0.01% | 0 | \$0.0 |
|  | PEOPLES BANK OF ALABAMA   | 1   | \$249,000.00    | 0.01% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 16  | \$4,482,650.00  | 0.11% | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE BANK                                      | 8   | \$1,993,154.50  | 0.05% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2   | \$386,000.00    | 0.01% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 59  | \$21,080,105.17 | 0.52% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION               | 1   | \$229,800.00    | 0.01% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC  | 15  | \$4,314,869.76  | 0.11% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 37  | \$10,590,486.00 | 0.26% | 0 | \$0.0 |
|  | PEOPLES STATE BANK  | 5   | \$1,133,750.00  | 0.03% | 0 | \$0.0 |
|  | PEOPLES TRUST COMPANY   | 1   | \$175,000.00    | 0%    | 0 | \$0.0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1   | \$185,800.00    | 0%    | 0 | \$0.0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1   | \$389,200.00    | 0.01% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 2   | \$470,000.00    | 0.01% | 0 | \$0.0 |
|  | PEROPLES NATIONAL BANK  | 1   | \$375,699.00    | 0.01% | 0 | \$0.0 |
|  | PILOT BANK  | 1   | \$224,175.00    | 0.01% | 0 | \$0.0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 4   | \$913,500.00    | 0.02% | 0 | \$0.0 |
|  | PINNACLE BANK OF SC   | 1   | \$240,800.00    | 0.01% | 0 | \$0.0 |
|  | PINNACLE BANK SIOUX CITY  | 1   | \$215,000.00    | 0.01% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 245 | \$79,979,563.69 | 1.98% | 0 | \$0.0 |

|   |     |                  |       |   |       |
|---|-----|------------------|-------|---|-------|
| PINNACLE MORTGAGE, INC  | 1   | \$417,000.00     | 0.01% | 0 | \$0.0 |
| PIONEER BANK  | 4   | \$1,253,650.00   | 0.03% | 0 | \$0.0 |
| PIONEER BANK & TRUST, A CORPORATION                                     | 2   | \$518,503.24     | 0.01% | 0 | \$0.0 |
| PLAINS COMMERCE BANK  | 2   | \$489,920.00     | 0.01% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION             | 1   | \$195,450.00     | 0%    | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC  | 77  | \$22,039,592.52  | 0.55% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE   | 89  | \$30,111,915.73  | 0.75% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC  | 15  | \$5,227,444.87   | 0.13% | 0 | \$0.0 |
| PLUM CREEK FUNDING INC  | 3   | \$947,500.00     | 0.02% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC  | 358 | \$132,856,744.97 | 3.3%  | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                    | 10  | \$2,645,775.00   | 0.07% | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK  | 2   | \$504,000.00     | 0.01% | 0 | \$0.0 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 5   | \$1,237,900.00   | 0.03% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP  | 1   | \$417,000.00     | 0.01% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION              | 1   | \$278,579.79     | 0.01% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP, INC   | 1   | \$290,000.00     | 0.01% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CALIFORNIA CORPORATION | 1   | \$381,000.00     | 0.01% | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST  | 7   | \$2,032,905.46   | 0.05% | 0 | \$0.0 |
| PREFERRED LENDING GROUP   | 2   | \$984,957.78     | 0.02% | 0 | \$0.0 |
| PREFERRED LENDING SOLUTIONS, LLC  | 3   | \$934,245.00     | 0.02% | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION  | 4   | \$1,088,400.00   | 0.03% | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE  | 1   | \$417,000.00     | 0.01% | 0 | \$0.0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                            | 3   | \$1,050,933.00   | 0.03% | 0 | \$0.0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                               | 8   | \$2,156,256.75   | 0.05% | 0 | \$0.0 |
| PREMIER LENDING LLC   | 2   | \$462,665.00     | 0.01% | 0 | \$0.0 |
| PREMIER MORTGAGE ADVISORS LLC   | 3   | \$703,810.00     | 0.02% | 0 | \$0.0 |
| PREMIER MORTGAGE SERVICES, INC  | 1   | \$184,470.00     | 0%    | 0 | \$0.0 |
| PREMIERBANK - FORT ATKINSON   | 2   | \$437,100.00     | 0.01% | 0 | \$0.0 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS          | 1   | \$337,500.00     | 0.01% | 0 | \$0.0 |
| PRI MESOURCE MORTGAGE, INC  | 1   | \$314,343.00     | 0.01% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 20  | \$5,446,996.33   | 0.14% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                             | 1   | \$270,750.00     | 0.01% | 0 | \$0.0 |
| PRIME LENDERS MORTGAGE CORP   | 1   | \$387,000.00     | 0.01% | 0 | \$0.0 |
| PRIME SOURCE MORTGAGE, INC  | 1   | \$417,000.00     | 0.01% | 0 | \$0.0 |
| PRIMEBANK   | 1   | \$228,000.00     | 0.01% | 0 | \$0.0 |
| PRIMESOURCE MORTGAGE INC  | 4   | \$1,256,100.00   | 0.03% | 0 | \$0.0 |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| PRIMESOURCE MORTGAGE, INC                             | 3  | \$970,807.00    | 0.02% | 0 | \$0.0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE               | 2  | \$625,910.00    | 0.02% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE                                    | 5  | \$1,302,578.00  | 0.03% | 0 | \$0.0 |
| PRINCIPAL MORTGAGE LLC                                | 2  | \$762,000.00    | 0.02% | 0 | \$0.0 |
| PRIORITY HOME LENDING, LLC                            | 4  | \$1,231,663.81  | 0.03% | 0 | \$0.0 |
| PRIORITY HOME MORTGAGE, L.P                           | 8  | \$2,444,811.13  | 0.06% | 0 | \$0.0 |
| PRIORITY MORTGAGE FUNDING INC                         | 1  | \$367,457.86    | 0.01% | 0 | \$0.0 |
| PRIORITY MORTGAGE FUNDING, INC                        | 1  | \$587,000.00    | 0.01% | 0 | \$0.0 |
| PROGRESS BANK & TRUST                                 | 1  | \$370,902.17    | 0.01% | 0 | \$0.0 |
| PROGRESSIVE MORTGAGE & ASSOCIATES LLC                 | 1  | \$322,200.00    | 0.01% | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK                              | 1  | \$400,000.00    | 0.01% | 0 | \$0.0 |
| PROSPERITY BANK                                       | 1  | \$202,500.00    | 0.01% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                         | 93 | \$36,055,358.88 | 0.89% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1  | \$417,000.00    | 0.01% | 0 | \$0.0 |
| PROVIDENCE BANK                                       | 1  | \$417,000.00    | 0.01% | 0 | \$0.0 |
| PROVIDENT CREDIT UNION                                | 7  | \$2,367,505.46  | 0.06% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                           | 29 | \$9,977,595.35  | 0.25% | 0 | \$0.0 |
| PROVINCIAL BANK                                       | 2  | \$753,585.76    | 0.02% | 0 | \$0.0 |
| PS BANK   | 1  | \$266,486.28    | 0.01% | 0 | \$0.0 |
| PUBLIC SERVICE CREDIT UNION                           | 19 | \$4,833,562.68  | 0.12% | 0 | \$0.0 |
| PULASKI BANK  | 2  | \$445,500.00    | 0.01% | 0 | \$0.0 |
| PULASKI BANK HOME LENDING (OMAHA)                     | 1  | \$215,000.00    | 0.01% | 0 | \$0.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                  | 11 | \$3,109,175.18  | 0.08% | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION                           | 3  | \$866,300.00    | 0.02% | 0 | \$0.0 |
| QUALSTAR CREDIT UNION                                 | 6  | \$1,593,000.00  | 0.04% | 0 | \$0.0 |
| QUORUM FEDERAL CREDIT UNION                           | 4  | \$1,354,922.02  | 0.03% | 0 | \$0.0 |
| R BANK  | 3  | \$910,900.00    | 0.02% | 0 | \$0.0 |
| R P FUNDING INC                                       | 4  | \$1,278,200.00  | 0.03% | 0 | \$0.0 |
| RABOBANK, N.A   | 14 | \$4,539,840.48  | 0.11% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP                                | 1  | \$307,000.00    | 0.01% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP INC                            | 1  | \$355,000.00    | 0.01% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP, INC                           | 2  | \$738,000.00    | 0.02% | 0 | \$0.0 |
| RANDOLPH SAVINGS BANK                                 | 3  | \$899,500.00    | 0.02% | 0 | \$0.0 |
| RANLIFE, INC  | 5  | \$1,249,339.99  | 0.03% | 0 | \$0.0 |
| RAYMOND JAMES BANK, N.A                               | 5  | \$1,395,836.00  | 0.03% | 0 | \$0.0 |
| RCB BANK  | 3  | \$716,212.00    | 0.02% | 0 | \$0.0 |
| REALTY CENTER MORTGAGE, LLC                           | 1  | \$283,500.00    | 0.01% | 0 | \$0.0 |
| RED RIVER BANK  | 4  | \$1,274,679.43  | 0.03% | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION                         | 8  | \$1,890,617.93  | 0.05% | 0 | \$0.0 |
| REDWOOD CAPITAL BANK                                  | 1  | \$206,000.00    | 0.01% | 0 | \$0.0 |
| REDWOOD CREDIT UNION                                  | 29 | \$8,371,898.44  | 0.21% | 0 | \$0.0 |
| RELIANCE FINANCIAL GROUP, INC                         | 1  | \$237,400.00    | 0.01% | 0 | \$0.0 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| RENASANT BANK  | 19 | \$5,735,972.58  | 0.14% | 0 | \$0.00 |
| RENEW LENDING INC                                      | 1  | \$360,500.00    | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                             | 1  | \$338,700.00    | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION        | 1  | \$285,750.00    | 0.01% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1  | \$246,000.00    | 0.01% | 0 | \$0.00 |
| RESIDENTIAL FIRST MORTGAGE                             | 1  | \$388,000.00    | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 6  | \$1,642,260.00  | 0.04% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$166,600.00    | 0%    | 0 | \$0.00 |
| RICHFIELD BLOOMINGTON CREDIT UNION                     | 1  | \$192,000.00    | 0%    | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1  | \$205,000.00    | 0.01% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3  | \$1,113,506.48  | 0.03% | 0 | \$0.00 |
| RIVER CITIES BANK                                      | 2  | \$564,300.00    | 0.01% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 4  | \$890,500.00    | 0.02% | 0 | \$0.00 |
| RIVERHILLS BANK  | 2  | \$630,000.00    | 0.02% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 6  | \$1,514,000.00  | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE   | 2  | \$632,400.00    | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                               | 17 | \$5,081,539.00  | 0.13% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                            | 2  | \$411,000.00    | 0.01% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                          | 1  | \$254,900.00    | 0.01% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION          | 1  | \$204,000.00    | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 6  | \$1,568,250.00  | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                            | 7  | \$1,619,400.00  | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 5  | \$1,246,781.00  | 0.03% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                 | 1  | \$184,721.37    | 0%    | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1  | \$351,500.00    | 0.01% | 0 | \$0.00 |
| ROUND TOP STATE BANK                                   | 1  | \$255,000.00    | 0.01% | 0 | \$0.00 |
| ROUNDBANK  | 3  | \$1,153,393.04  | 0.03% | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$192,000.00    | 0%    | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 10 | \$2,193,649.64  | 0.05% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 12 | \$3,629,750.00  | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 2  | \$658,493.21    | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 59 | \$20,182,144.27 | 0.5%  | 0 | \$0.00 |
| RSNB BANK, A CORPORATION                               | 3  | \$578,450.00    | 0.01% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$922,025.00    | 0.02% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 4  | \$1,044,791.56  | 0.03% | 0 | \$0.00 |
| S&T BANK   | 2  | \$628,967.21    | 0.02% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 2  | \$497,600.00    | 0.01% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 3  | \$893,500.00    | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | SAFE CREDIT UNION   | 17 | \$4,901,409.00  | 0.12% | 0 | \$0.0 |
|  | SALAL CREDIT UNION  | 6  | \$1,935,000.00  | 0.05% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 54 | \$16,766,458.08 | 0.42% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 16 | \$5,530,270.81  | 0.14% | 0 | \$0.0 |
|  | SAN FRANCISCO FIRE CREDIT UNIN  | 1  | \$184,721.36    | 0%    | 0 | \$0.0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 8  | \$2,567,083.13  | 0.06% | 0 | \$0.0 |
|  | SANBORN SAVINGS BANK  | 1  | \$373,309.69    | 0.01% | 0 | \$0.0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION  | 1  | \$374,422.62    | 0.01% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A   | 6  | \$1,584,750.00  | 0.04% | 0 | \$0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY  | 5  | \$1,438,500.00  | 0.04% | 0 | \$0.0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 7  | \$2,654,712.21  | 0.07% | 0 | \$0.0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 2  | \$564,000.00    | 0.01% | 0 | \$0.0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1  | \$213,750.00    | 0.01% | 0 | \$0.0 |
|  | SCHOOLS FINANCIAL CREDIT UNIION, A STATE CHARTERED CREDIT UNION                           | 1  | \$226,100.00    | 0.01% | 0 | \$0.0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                            | 7  | \$2,228,160.72  | 0.06% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 21 | \$6,450,992.05  | 0.16% | 0 | \$0.0 |
|  | SCIENT FEDERAL CREDIT UNION   | 2  | \$539,625.00    | 0.01% | 0 | \$0.0 |
|  | SCOTIABANK DE PR  | 1  | \$366,000.00    | 0.01% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO   | 2  | \$503,500.00    | 0.01% | 0 | \$0.0 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE   | 2  | \$1,128,582.49  | 0.03% | 0 | \$0.0 |
|  | SEAMEN'S BANK   | 2  | \$577,034.01    | 0.01% | 0 | \$0.0 |
|  | SEATTLE PACIFIC MORTGAGE, INC   | 1  | \$284,500.00    | 0.01% | 0 | \$0.0 |
|  | SECKEL CAPITAL LLC  | 1  | \$235,000.00    | 0.01% | 0 | \$0.0 |
|  | SECURE FINANCIAL CENTER INC   | 2  | \$575,000.00    | 0.01% | 0 | \$0.0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 3  | \$1,057,000.00  | 0.03% | 0 | \$0.0 |
|  | SECURITY NATIONAL BANK OF OMAHA   | 1  | \$333,250.00    | 0.01% | 0 | \$0.0 |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA  | 1  | \$303,052.88    | 0.01% | 0 | \$0.0 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1  | \$200,500.00    | 0%    | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 2  | \$497,275.00    | 0.01% | 0 | \$0.0 |
|  | SECURITY STATE BANK   | 1  | \$244,000.00    | 0.01% | 0 | \$0.0 |
|  | SECURITY STATE BANK & TRUST   | 3  | \$923,000.00    | 0.02% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 6  | \$1,800,333.00  | 0.04% | 0 | \$0.0 |
|  | SELCO COMMUNITY CREDIT UNION  | 2  | \$539,500.00    | 0.01% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC   | 17 | \$5,543,820.00  | 0.14% | 0 | \$0.0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION  | 2  | \$467,300.00    | 0.01% | 0 | \$0.0 |

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|--|-----|-----------------|-------|---|--------|
| SETTLERS BANK  | 8   | \$2,380,350.00  | 0.06% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 1   | \$202,400.00    | 0.01% | 0 | \$0.00 |
| SFMC, LP   | 2   | \$669,750.00    | 0.02% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 1   | \$201,469.00    | 0%    | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 8   | \$2,231,058.00  | 0.06% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 4   | \$1,061,600.00  | 0.03% | 0 | \$0.00 |
| SHORE MORTGAGE   | 7   | \$1,816,400.00  | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 275 | \$92,019,900.70 | 2.28% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 2   | \$697,032.80    | 0.02% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC  | 1   | \$328,600.00    | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1   | \$385,169.00    | 0.01% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION   | 1   | \$204,993.24    | 0.01% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 8   | \$3,032,131.46  | 0.08% | 0 | \$0.00 |
| SMW FINANCIAL, LLC   | 1   | \$214,683.26    | 0.01% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 6   | \$1,608,320.00  | 0.04% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 2   | \$664,750.00    | 0.02% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 15  | \$4,086,040.00  | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP         | 2   | \$433,000.00    | 0.01% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                    | 6   | \$1,579,305.00  | 0.04% | 0 | \$0.00 |
| SOUTH STATE BANK   | 27  | \$8,117,555.00  | 0.2%  | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION   | 1   | \$205,000.00    | 0.01% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 2   | \$439,500.00    | 0.01% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC                                   | 1   | \$244,000.00    | 0.01% | 0 | \$0.00 |
| SOUTHERN FIRST BANK (15358)  | 1   | \$415,769.36    | 0.01% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1   | \$388,000.00    | 0.01% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)   | 1   | \$311,000.00    | 0.01% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD   | 1   | \$200,000.00    | 0%    | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1   | \$370,000.00    | 0.01% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 11  | \$3,577,300.00  | 0.09% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION007  | 1   | \$352,000.00    | 0.01% | 0 | \$0.00 |
| SOUTHPOINTE CREDIT UNION   | 1   | \$248,000.00    | 0.01% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1   | \$300,000.00    | 0.01% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP  | 1   | \$223,250.00    | 0.01% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE                                    | 2   | \$783,268.00    | 0.02% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED                                   | 2   | \$718,592.80    | 0.02% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 4   | \$1,032,800.00  | 0.03% | 0 | \$0.00 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | SPE FEDERAL CREDIT UNION                              | 1   | \$275,000.00    | 0.01% | 0 | \$0.0 |
|  | SPOKANE FIREFIGHTERS CREDIT UNION                     | 2   | \$532,000.00    | 0.01% | 0 | \$0.0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 5   | \$1,383,400.00  | 0.03% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 2   | \$544,100.00    | 0.01% | 0 | \$0.0 |
|  | ST. MARY'S CREDIT UNION                               | 1   | \$244,276.97    | 0.01% | 0 | \$0.0 |
|  | ST.MARY'S BANK  | 8   | \$2,025,100.00  | 0.05% | 0 | \$0.0 |
|  | STANDARD BANK & TRUST COMPANY                         | 1   | \$250,200.00    | 0.01% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2   | \$434,000.00    | 0.01% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP                                | 3   | \$780,200.00    | 0.02% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE                             | 4   | \$1,472,425.00  | 0.04% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC                        | 1   | \$323,213.32    | 0.01% | 0 | \$0.0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 9   | \$3,569,900.00  | 0.09% | 0 | \$0.0 |
|  | STARWEST MORTGAGE                                     | 1   | \$324,000.00    | 0.01% | 0 | \$0.0 |
|  | STATE BANK OF CROSS PLAINS                            | 1   | \$386,000.00    | 0.01% | 0 | \$0.0 |
|  | STATE BANK OF NEW RICHLAND                            | 1   | \$248,000.00    | 0.01% | 0 | \$0.0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 7   | \$2,037,400.00  | 0.05% | 0 | \$0.0 |
|  | STATE BANK OF SPEER                                   | 1   | \$254,489.06    | 0.01% | 0 | \$0.0 |
|  | STATE BANK OF WATERLOO                                | 1   | \$220,000.00    | 0.01% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B                                | 32  | \$9,568,748.64  | 0.24% | 0 | \$0.0 |
|  | STATE SAVINGS BANK                                    | 1   | \$241,500.00    | 0.01% | 0 | \$0.0 |
|  | STATE STREET BANK                                     | 3   | \$742,550.00    | 0.02% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE                                    | 1   | \$210,900.00    | 0.01% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE, LLC                               | 1   | \$239,200.00    | 0.01% | 0 | \$0.0 |
|  | STEARNS LENDING INC                                   | 296 | \$97,402,117.06 | 2.42% | 0 | \$0.0 |
|  | STERLING BANK & TRUST, F.S.B                          | 3   | \$800,417.70    | 0.02% | 0 | \$0.0 |
|  | STERLING FINANCIAL INC                                | 4   | \$1,981,800.00  | 0.05% | 0 | \$0.0 |
|  | STERNE AGEE MORTGAGE                                  | 4   | \$1,576,000.00  | 0.04% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST                                 | 4   | \$1,073,200.00  | 0.03% | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 7   | \$2,272,100.00  | 0.06% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA                              | 2   | \$382,650.00    | 0.01% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION                         | 1   | \$231,920.00    | 0.01% | 0 | \$0.0 |
|  | STONEGATE MORTGAGE                                    | 1   | \$205,600.00    | 0.01% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1   | \$184,500.00    | 0%    | 0 | \$0.0 |
|  | SUMMIT BANK AND TRUST                                 | 8   | \$2,101,820.00  | 0.05% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION                                   | 40  | \$10,467,221.94 | 0.26% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC                                    | 4   | \$1,234,767.00  | 0.03% | 0 | \$0.0 |
|  | SUMMIT FUNDING ADVISORS                               | 2   | \$511,700.00    | 0.01% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC                                    | 2   | \$630,587.18    | 0.02% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC                                   | 1   | \$417,000.00    | 0.01% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION                           | 6   | \$1,627,175.00  | 0.04% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION            | 1   | \$351,920.00    | 0.01% | 0 | \$0.0 |
|  | SUMMIT POINT FINANCIAL GROUP, INC                     | 2   | \$969,500.00    | 0.02% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC                        | 38  | \$10,781,719.70 | 0.27% | 0 | \$0.0 |

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|--|--|-----|-----------------|-------|---|-------|
|  | SUPERIOR FEDERAL CREDIT UNION                                    | 4   | \$768,090.04    | 0.02% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK   | 5   | \$1,106,960.00  | 0.03% | 0 | \$0.0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                                | 2   | \$595,200.00    | 0.01% | 0 | \$0.0 |
|  | SUTTON BANK  | 2   | \$335,600.00    | 0.01% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 100 | \$29,684,647.14 | 0.74% | 0 | \$0.0 |
|  | SWINEFORD NATIONAL BANK  | 2   | \$509,867.00    | 0.01% | 0 | \$0.0 |
|  | T. J. FINANCIAL, INC   | 3   | \$1,114,317.04  | 0.03% | 0 | \$0.0 |
|  | TALMER BANK & TRUST  | 2   | \$535,200.00    | 0.01% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 52  | \$22,607,772.14 | 0.56% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST, ISAOA, ATIMA                              | 2   | \$577,500.00    | 0.01% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1   | \$498,000.00    | 0.01% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK             | 1   | \$362,707.86    | 0.01% | 0 | \$0.0 |
|  | TEXAS BANK   | 2   | \$663,463.76    | 0.02% | 0 | \$0.0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                  | 5   | \$1,101,537.00  | 0.03% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1   | \$278,588.98    | 0.01% | 0 | \$0.0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                  | 1   | \$192,000.00    | 0%    | 0 | \$0.0 |
|  | THE ADIRONDACK TRUST COMPANY                                     | 1   | \$312,000.00    | 0.01% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVER                             | 3   | \$671,500.00    | 0.02% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                              | 3   | \$796,710.00    | 0.02% | 0 | \$0.0 |
|  | THE BANK OF BENNINGTON   | 1   | \$416,385.67    | 0.01% | 0 | \$0.0 |
|  | THE BANK OF CANTON   | 1   | \$416,371.93    | 0.01% | 0 | \$0.0 |
|  | THE BANK OF MAINE  | 3   | \$928,500.00    | 0.02% | 0 | \$0.0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                      | 2   | \$498,000.00    | 0.01% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY                                      | 13  | \$3,860,450.00  | 0.1%  | 0 | \$0.0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                | 2   | \$412,000.00    | 0.01% | 0 | \$0.0 |
|  | THE COLUMBIA BANK  | 9   | \$2,629,496.00  | 0.07% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                               | 1   | \$339,500.00    | 0.01% | 0 | \$0.0 |
|  | THE FARMERS BANK OF LIBERTY                                      | 1   | \$202,600.00    | 0.01% | 0 | \$0.0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                         | 1   | \$212,000.00    | 0.01% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1   | \$214,676.18    | 0.01% | 0 | \$0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 6   | \$1,773,434.18  | 0.04% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                              | 1   | \$240,000.00    | 0.01% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF BARRY                                 | 1   | \$280,367.66    | 0.01% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                           | 3   | \$927,888.51    | 0.02% | 0 | \$0.0 |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| THE FIRST NATIONAL BANK OF HENNING                              | 3  | \$776,200.00   | 0.02% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                        | 2  | \$650,000.00   | 0.02% | 0 | \$0.0 |
| THE GUILFORD SAVINGS BANK                                       | 1  | \$220,000.00   | 0.01% | 0 | \$0.0 |
| THE HARVARD STATE BANK  | 1  | \$397,000.00   | 0.01% | 0 | \$0.0 |
| THE HONESDALE NATIONAL BANK ISAOA                               | 1  | \$222,300.00   | 0.01% | 0 | \$0.0 |
| THE MILFORD BANK  | 2  | \$719,600.00   | 0.02% | 0 | \$0.0 |
| THE MORTGAGE SOURCE, INC  | 1  | \$245,100.00   | 0.01% | 0 | \$0.0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                   | 1  | \$232,800.00   | 0.01% | 0 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$351,405.00   | 0.01% | 0 | \$0.0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3  | \$805,783.00   | 0.02% | 0 | \$0.0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                     | 2  | \$417,920.00   | 0.01% | 0 | \$0.0 |
| THE PARK BANK   | 2  | \$496,000.00   | 0.01% | 0 | \$0.0 |
| THE PEOPLES BANK  | 1  | \$255,900.00   | 0.01% | 0 | \$0.0 |
| THE PEOPLES STATE BANK OF NEWTON-LA                             | 1  | \$223,528.51   | 0.01% | 0 | \$0.0 |
| THE PRIVATEBANK AND TRUST COMPANY                               | 1  | \$237,500.00   | 0.01% | 0 | \$0.0 |
| THE SCOTT COUNTY STATE BANK                                     | 1  | \$211,500.00   | 0.01% | 0 | \$0.0 |
| THE SECURITY NATIONAL BANK OF SIOUX                             | 1  | \$261,700.00   | 0.01% | 0 | \$0.0 |
| THE STATE BANK OF TOWNSEND                                      | 2  | \$483,210.27   | 0.01% | 0 | \$0.0 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                   | 4  | \$1,022,250.00 | 0.03% | 0 | \$0.0 |
| THE SUFFOLK COUNTY NATONAL BANK OF RIVERHEAD                    | 1  | \$185,000.00   | 0%    | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION                                 | 1  | \$226,818.32   | 0.01% | 0 | \$0.0 |
| THE WASHINGTON TRUST COMPANY                                    | 4  | \$1,128,000.00 | 0.03% | 0 | \$0.0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE           | 1  | \$196,889.31   | 0%    | 0 | \$0.0 |
| THINK MUTUAL BANK   | 16 | \$4,201,119.62 | 0.1%  | 0 | \$0.0 |
| THOMAS LENDING, LLC   | 1  | \$360,370.00   | 0.01% | 0 | \$0.0 |
| THREE RIVERS FCU  | 1  | \$306,817.59   | 0.01% | 0 | \$0.0 |
| TIDELANDS BANK  | 1  | \$417,000.00   | 0.01% | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION                                     | 1  | \$219,000.00   | 0.01% | 0 | \$0.0 |
| TITLE MORTGAGE SOUTION, LLC                                     | 1  | \$408,000.00   | 0.01% | 0 | \$0.0 |
| TJC MORTGAGE, INC   | 3  | \$943,161.00   | 0.02% | 0 | \$0.0 |
| TMP FINANCIAL, INC  | 1  | \$350,000.00   | 0.01% | 0 | \$0.0 |
| TODAYS MORTGAGE LLC   | 1  | \$504,000.00   | 0.01% | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION                                    | 8  | \$2,082,759.00 | 0.05% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 24 | \$7,207,277.00 | 0.18% | 0 | \$0.0 |
| TOTALBANK   | 1  | \$220,400.00   | 0.01% | 0 | \$0.0 |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| TOWER FEDERAL CREDIT UNION   | 12 | \$3,402,213.02  | 0.08% | 0 | \$0.0 |
| TOWN & COUNTRY BANK  | 2  | \$510,066.14    | 0.01% | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                 | 5  | \$1,226,500.00  | 0.03% | 0 | \$0.0 |
| TOWN AND COUNTRY BANK MIDWEST  | 1  | \$248,000.00    | 0.01% | 0 | \$0.0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS INC                                       | 1  | \$209,000.00    | 0.01% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY   | 1  | \$190,000.00    | 0%    | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1  | \$235,000.00    | 0.01% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 5  | \$1,582,500.00  | 0.04% | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK   | 3  | \$767,800.00    | 0.02% | 0 | \$0.0 |
| TRAVIS CREDIT UNION  | 20 | \$5,630,028.00  | 0.14% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$286,942.17    | 0.01% | 0 | \$0.0 |
| TROPICAL FINANCIAL CREDIT UNION  | 2  | \$583,953.58    | 0.01% | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION   | 12 | \$3,163,700.00  | 0.08% | 0 | \$0.0 |
| TRUSTLINE MORTGAGE INC   | 1  | \$224,468.83    | 0.01% | 0 | \$0.0 |
| TRUSTONE FINANCIAL   | 7  | \$1,971,300.00  | 0.05% | 0 | \$0.0 |
| TRUWEST CREDIT UNION   | 13 | \$3,618,958.00  | 0.09% | 0 | \$0.0 |
| TWO RIVERS BANK  | 1  | \$417,000.00    | 0.01% | 0 | \$0.0 |
| TWO RIVERS BANK & TRUST, A CORPORATION                                       | 1  | \$201,600.00    | 0.01% | 0 | \$0.0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                     | 2  | \$602,310.00    | 0.01% | 0 | \$0.0 |
| U S COMMUNITY CREDIT UNION   | 1  | \$284,500.00    | 0.01% | 0 | \$0.0 |
| ULSTER SAVINGS BANK  | 1  | \$190,000.00    | 0%    | 0 | \$0.0 |
| UMB BANK, N.A  | 1  | \$406,650.00    | 0.01% | 0 | \$0.0 |
| UMPQUA BANK A STATE CHARTERED BANK   | 1  | \$223,920.00    | 0.01% | 0 | \$0.0 |
| UMPQUA BANK, A STATE CHARTERED BANK  | 1  | \$215,615.00    | 0.01% | 0 | \$0.0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 58 | \$24,387,145.21 | 0.6%  | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 49 | \$13,289,965.00 | 0.33% | 0 | \$0.0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 5  | \$1,545,491.61  | 0.04% | 0 | \$0.0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$243,000.00    | 0.01% | 0 | \$0.0 |
| UNITED BANK  | 5  | \$1,445,915.00  | 0.04% | 0 | \$0.0 |
| UNITED BAY COMMUNITY CREDIT UNION  | 1  | \$194,400.00    | 0%    | 0 | \$0.0 |
| UNITED COMMUNITY BANK  | 9  | \$2,240,345.64  | 0.06% | 0 | \$0.0 |
| UNITED FEDERAL CREDIT UNION  | 5  | \$1,361,700.00  | 0.03% | 0 | \$0.0 |
| UNITED FIDELITY FUNDING CORP   | 1  | \$513,000.00    | 0.01% | 0 | \$0.0 |
| UNITED HERITAGE CREDIT UNION   | 1  | \$392,600.00    | 0.01% | 0 | \$0.0 |

|  |   |     |                  |       |   |       |
|--|---|-----|------------------|-------|---|-------|
|  | UNITED VALLEY BANK  | 1   | \$230,627.09     | 0.01% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 418 | \$138,051,337.76 | 3.42% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 5   | \$1,173,774.19   | 0.03% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1   | \$202,000.00     | 0.01% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 7   | \$1,979,800.00   | 0.05% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 12  | \$4,845,604.88   | 0.12% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 52  | \$16,793,274.44  | 0.42% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION   | 2   | \$722,325.00     | 0.02% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1   | \$288,000.00     | 0.01% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 35  | \$9,301,749.01   | 0.23% | 0 | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 8   | \$1,940,900.00   | 0.05% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 7   | \$2,424,550.00   | 0.06% | 0 | \$0.0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 7   | \$2,192,474.14   | 0.05% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 12  | \$3,199,121.66   | 0.08% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 34  | \$8,980,668.39   | 0.22% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 15  | \$3,986,398.00   | 0.1%  | 0 | \$0.0 |
|  | US ROCKLAND FINANCIAL, INC  | 1   | \$414,000.00     | 0.01% | 0 | \$0.0 |
|  | US WIDE FINANCIAL   | 1   | \$231,200.00     | 0.01% | 0 | \$0.0 |
|  | US WIDE FINANCIAL, LLC  | 2   | \$767,000.00     | 0.02% | 0 | \$0.0 |
|  | USA DIRECT FUNDING  | 2   | \$379,000.00     | 0.01% | 0 | \$0.0 |
|  | USA DIRECT FUNDING , NMLS   | 1   | \$279,000.00     | 0.01% | 0 | \$0.0 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 5   | \$1,509,165.38   | 0.04% | 0 | \$0.0 |
|  | USE CREDIT UNION  | 3   | \$796,425.59     | 0.02% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 10  | \$2,610,366.00   | 0.06% | 0 | \$0.0 |
|  | UTILITIES EMPLOYEES CREDIT UNION  | 1   | \$289,572.77     | 0.01% | 0 | \$0.0 |
|  | UWHARRIE BANK   | 8   | \$1,932,000.00   | 0.05% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC  | 5   | \$1,248,200.00   | 0.03% | 0 | \$0.0 |
|  | VALLEY BANK AND TRUST CO  | 1   | \$214,683.26     | 0.01% | 0 | \$0.0 |
|  | VALLEY NATIONAL BANK  | 1   | \$335,000.00     | 0.01% | 0 | \$0.0 |
|  | VALLEY STATE BANK   | 1   | \$188,790.00     | 0%    | 0 | \$0.0 |
|  | VALUE MORTGAGE INC  | 1   | \$191,250.00     | 0%    | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1   | \$411,920.00     | 0.01% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 7   | \$1,882,600.00   | 0.05% | 0 | \$0.0 |

|   |     |                 |       |   |       |
|---|-----|-----------------|-------|---|-------|
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 11  | \$2,664,226.74  | 0.07% | 0 | \$0.0 |
| VANGUARD FUNDING LLC  | 1   | \$369,800.00    | 0.01% | 0 | \$0.0 |
| VENTURA COUNTY CREDIT UNION ISAOA   | 3   | \$780,000.00    | 0.02% | 0 | \$0.0 |
| VENTURE BANK  | 1   | \$370,000.00    | 0.01% | 0 | \$0.0 |
| VERITAS FUNDING   | 4   | \$1,563,000.00  | 0.04% | 0 | \$0.0 |
| VERITAS FUNDING, LLC  | 61  | \$17,953,948.01 | 0.45% | 0 | \$0.0 |
| VERITEX COMMUNITY BANK  | 1   | \$417,000.00    | 0.01% | 0 | \$0.0 |
| VERMONT FEDERAL CREDIT UNION  | 6   | \$1,429,000.00  | 0.04% | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                      | 5   | \$1,492,934.66  | 0.04% | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY  | 3   | \$1,070,000.00  | 0.03% | 0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC  | 11  | \$2,896,864.15  | 0.07% | 0 | \$0.0 |
| VISION BANK   | 2   | \$732,599.00    | 0.02% | 0 | \$0.0 |
| VISIONBANK OF IOWA, A CORPORATION   | 3   | \$729,500.00    | 0.02% | 0 | \$0.0 |
| VISIONS FEDERAL CREDIT UNION  | 1   | \$192,000.00    | 0%    | 0 | \$0.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 10  | \$2,722,650.00  | 0.07% | 0 | \$0.0 |
| VYSTAR CREDIT UNION   | 1   | \$185,320.46    | 0%    | 0 | \$0.0 |
| W & J FINANCIAL GROUP INC   | 1   | \$524,000.00    | 0.01% | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 150 | \$50,128,567.90 | 1.24% | 0 | \$0.0 |
| WAKEFIELD COOPERATIVE BANK  | 2   | \$466,000.00    | 0.01% | 0 | \$0.0 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                         | 5   | \$1,198,950.00  | 0.03% | 0 | \$0.0 |
| WASHINGTON SAVINGS BANK   | 1   | \$162,000.00    | 0%    | 0 | \$0.0 |
| WASHINGTON STATE BANK, A CORPORATION                                      | 1   | \$275,000.00    | 0.01% | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 12  | \$2,904,569.00  | 0.07% | 0 | \$0.0 |
| WASHINGTON TRUST BANK   | 2   | \$595,480.00    | 0.01% | 0 | \$0.0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC                                     | 1   | \$310,500.00    | 0.01% | 0 | \$0.0 |
| WATER AND POWER COMMUNITY CREDIT UNION                                    | 3   | \$914,415.61    | 0.02% | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORP  | 1   | \$417,000.00    | 0.01% | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORPORATION   | 3   | \$753,250.00    | 0.02% | 0 | \$0.0 |
| WAUKESHA STATE BANK   | 9   | \$2,310,150.00  | 0.06% | 0 | \$0.0 |
| WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                       | 1   | \$273,600.00    | 0.01% | 0 | \$0.0 |
| WEICHERT FINANCIAL SERVICES   | 2   | \$416,400.00    | 0.01% | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION   | 16  | \$4,749,100.00  | 0.12% | 0 | \$0.0 |
| WEST CENTRAL BANK   | 2   | \$629,119.05    | 0.02% | 0 | \$0.0 |
| WEST GATE BANK  | 5   | \$1,505,225.00  | 0.04% | 0 | \$0.0 |
| WEST ONE CAPITAL GROUP INC  | 2   | \$796,871.08    | 0.02% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | WEST POINTE BANK  | 2  | \$596,928.57    | 0.01% | 0 | \$0.0 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND                              | 1  | \$204,750.00    | 0.01% | 0 | \$0.0 |
|  | WESTBY CO-OP CREDIT UNION   | 2  | \$588,000.00    | 0.01% | 0 | \$0.0 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                         | 1  | \$471,750.00    | 0.01% | 0 | \$0.0 |
|  | WESTCONSIN CREDIT UNION   | 23 | \$5,402,049.38  | 0.13% | 0 | \$0.0 |
|  | WESTERN BANCORP   | 11 | \$4,329,066.14  | 0.11% | 0 | \$0.0 |
|  | WESTERN BANCORP/LOANPROS, INC                                       | 1  | \$304,000.00    | 0.01% | 0 | \$0.0 |
|  | WESTERN NATIONAL BANK   | 1  | \$241,500.00    | 0.01% | 0 | \$0.0 |
|  | WESTERRA CREDIT UNION   | 6  | \$1,765,000.00  | 0.04% | 0 | \$0.0 |
|  | WESTFIELD BANK, FSB   | 1  | \$332,405.00    | 0.01% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE   | 1  | \$332,500.00    | 0.01% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION                                       | 1  | \$265,905.00    | 0.01% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORP  | 1  | \$311,200.00    | 0.01% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION                                       | 1  | \$205,900.00    | 0.01% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP               | 1  | \$229,900.00    | 0.01% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                      | 4  | \$1,008,676.00  | 0.03% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE      | 1  | \$316,000.00    | 0.01% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC  | 6  | \$2,186,736.50  | 0.05% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 16 | \$5,776,801.00  | 0.14% | 0 | \$0.0 |
|  | WESTWOOD MORTGAGE, INC  | 1  | \$499,246.92    | 0.01% | 0 | \$0.0 |
|  | WETERN BANCORP  | 1  | \$383,500.00    | 0.01% | 0 | \$0.0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                                    | 23 | \$5,352,383.20  | 0.13% | 0 | \$0.0 |
|  | WHITAKER BANK, INC  | 1  | \$171,335.80    | 0%    | 0 | \$0.0 |
|  | WILLOW BEND MORTGAGE  | 1  | \$316,800.00    | 0.01% | 0 | \$0.0 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                                    | 4  | \$1,289,150.00  | 0.03% | 0 | \$0.0 |
|  | WINGS FINANCIAL CREDIT UNION  | 9  | \$1,842,813.91  | 0.05% | 0 | \$0.0 |
|  | WINNPOINTE  | 3  | \$752,500.00    | 0.02% | 0 | \$0.0 |
|  | WINNPOINTE CORPORATION  | 8  | \$2,483,800.00  | 0.06% | 0 | \$0.0 |
|  | WINTER HILL BANK, FSB   | 1  | \$416,385.67    | 0.01% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3  | \$864,710.92    | 0.02% | 0 | \$0.0 |
|  | WISCONSIN BANK AND TRUST  | 10 | \$3,339,429.10  | 0.08% | 0 | \$0.0 |
|  | WOLF RIVER COMMUNITY BANK   | 1  | \$315,000.00    | 0.01% | 0 | \$0.0 |
|  | WOODLANDS NATIONAL BANK   | 1  | \$370,500.00    | 0.01% | 0 | \$0.0 |
|  | WR STARKEY MORTGAGE LLP   | 4  | \$1,152,705.25  | 0.03% | 0 | \$0.0 |
|  | WR STARKEY MORTGAGE, LLP  | 32 | \$8,651,997.51  | 0.21% | 0 | \$0.0 |
|  | WYMAR FEDERAL CREDIT UNION  | 1  | \$246,700.00    | 0.01% | 0 | \$0.0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC                                       | 34 | \$11,236,166.00 | 0.28% | 0 | \$0.0 |

|              |   |               |                           |             |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|
|              | WYOMING BANK & TRUST, A CORPORATION                           | 1             | \$275,000.00              | 0.01%       | 0        | \$0.00        |
|              | YADKIN BANK   | 2             | \$544,255.00              | 0.01%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                     | 1             | \$406,000.00              | 0.01%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1             | \$312,455.00              | 0.01%       | 0        | \$0.00        |
|              | Unavailable   | 32            | \$10,303,040.06           | -0.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12,995</b> | <b>\$4,031,779,022.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEJV2    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                         | 1             | \$390,000.00              | 0.22%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                               | 1             | \$207,885.00              | 0.12%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1             | \$252,600.00              | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 17            | \$4,879,431.00            | 2.74%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1             | \$291,000.00              | 0.16%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 3             | \$971,018.93              | 0.54%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1             | \$280,000.00              | 0.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                     | 1             | \$295,618.98              | 0.17%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1             | \$340,000.00              | 0.19%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1             | \$209,000.00              | 0.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1             | \$203,424.13              | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1             | \$208,708.48              | 0.12%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                  | 1             | \$256,000.00              | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1             | \$383,937.26              | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FUNDING CENTER                                       | 1             | \$296,800.00              | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                | 1             | \$390,400.00              | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 6             | \$1,794,521.27            | 1.01%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1             | \$349,012.02              | 0.2%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1             | \$416,399.18              | 0.23%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                     | 1             | \$260,416.25              | 0.15%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1             | \$250,500.00              | 0.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3             | \$773,237.07              | 0.43%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3             | \$985,019.27              | 0.55%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1             | \$227,905.00              | 0.13%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1             | \$312,550.00              | 0.18%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                   | 1             | \$291,838.00              | 0.16%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1             | \$325,000.00              | 0.18%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4             | \$1,245,628.24            | 0.7%        | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 3             | \$690,671.64              | 0.39%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2             | \$553,385.16              | 0.31%       | 0        | \$0.00        |
|              | BANKERS XPRESS LLC  | 1             | \$207,438.62              | 0.12%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1             | \$232,000.00              | 0.13%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BAY EQUITY LLC  | 4  | \$1,407,750.00 | 0.79% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 2  | \$1,130,000.00 | 0.63% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$352,000.00   | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4  | \$1,078,650.00 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 3  | \$901,950.00   | 0.51% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                     | 1  | \$226,000.00   | 0.13% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION  | 1  | \$240,300.00   | 0.13% | 0 | \$0.00 |
| CAPSTAR BANK  | 1  | \$301,150.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 7  | \$1,985,448.11 | 1.11% | 0 | \$0.00 |
| CASHCALL, INC   | 6  | \$1,913,000.00 | 1.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 4  | \$1,213,500.00 | 0.68% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1  | \$216,000.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 17 | \$4,704,151.10 | 2.64% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$289,750.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253   | 1  | \$354,200.00   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$474,950.00   | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1  | \$373,948.28   | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$289,661.49   | 0.16% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1  | \$290,616.80   | 0.16% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                     | 1  | \$390,000.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$374,471.62   | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                    | 1  | \$234,261.98   | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$405,000.00   | 0.23% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1  | \$314,843.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 3  | \$1,210,552.00 | 0.68% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE GROUP                                      | 1  | \$300,556.57   | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 4  | \$1,097,250.00 | 0.62% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP  | 1  | \$638,000.00   | 0.36% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$782,000.00   | 0.44% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                                   | 1  | \$352,513.66   | 0.2%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                       | 1  | \$363,850.00   | 0.2%  | 0 | \$0.00 |
| EAGLE BANK AND TRUST  | 1  | \$296,000.00   | 0.17% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION   | 1  | \$339,121.51   | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$312,399.00   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 3  | \$769,500.00   | 0.43% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$306,163.04   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$625,500.00   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$212,430.00   | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$337,000.00   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$1,199,851.63 | 0.67% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 14 | \$4,075,165.00 | 2.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$266,000.00   | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$453,424.05   | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE   | 2  | \$861,350.00   | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 9  | \$2,891,865.76 | 1.62% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1  | \$373,397.16   | 0.21% | 0 | \$0.00 |
| FIDELITY D/B/A FIDELITY MORTGAGE BANK, A GEORGIA CHARTERED BANK         | 1  | \$279,344.91   | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPATION                         | 1  | \$220,855.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1  | \$292,000.00   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$403,750.00   | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 4  | \$1,443,500.00 | 0.81% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                                 | 1  | \$203,700.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$374,872.27   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1  | \$388,000.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$397,000.00   | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1  | \$204,250.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 2  | \$557,500.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C   | 1  | \$415,848.94   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1  | \$337,250.00   | 0.19% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC   | 1  | \$413,000.00   | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1  | \$356,000.00   | 0.2%  | 0 | \$0.00 |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| FIRST UNITED BANK AND TRUST COMPANY                                       | 2  | \$509,687.35   | 0.29% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 1  | \$221,687.20   | 0.12% | 0 | \$0.0 |
| FIRSTTRUST BANK   | 1  | \$563,903.70   | 0.32% | 0 | \$0.0 |
| FORUM CREDIT UNION  | 1  | \$237,000.00   | 0.13% | 0 | \$0.0 |
| FOX COMMUNITIES CREDIT UNION  | 1  | \$208,050.00   | 0.12% | 0 | \$0.0 |
| FREMONT BANK  | 2  | \$580,800.00   | 0.33% | 0 | \$0.0 |
| FULTON BANK OF NEW JERSEY   | 1  | \$416,250.00   | 0.23% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$969,785.24   | 0.54% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK  | 1  | \$417,000.00   | 0.23% | 0 | \$0.0 |
| GREAT WESTERN BANK  | 1  | \$273,300.00   | 0.15% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                     | 3  | \$806,022.36   | 0.45% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$343,050.44   | 0.19% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY  | 6  | \$1,950,250.00 | 1.09% | 0 | \$0.0 |
| HEARTLAND BANK  | 2  | \$610,250.00   | 0.34% | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH   | 3  | \$811,223.53   | 0.46% | 0 | \$0.0 |
| HOME PLACE MORTGAGE LOANS INC   | 1  | \$227,606.51   | 0.13% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 14 | \$5,005,143.80 | 2.81% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$414,000.00   | 0.23% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.23% | 0 | \$0.0 |
| HOMESTEAD MORTGAGE COMPANY LLC  | 1  | \$304,000.00   | 0.17% | 0 | \$0.0 |
| HONOLULU HOMELOANS, INC   | 1  | \$463,000.00   | 0.26% | 0 | \$0.0 |
| IAPPROVE LENDING A CALIFORNIA   | 1  | \$290,000.00   | 0.16% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$673,628.02   | 0.38% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP   | 1  | \$280,000.00   | 0.16% | 0 | \$0.0 |
| INLAND BANK AND TRUST   | 1  | \$289,092.10   | 0.16% | 0 | \$0.0 |
| INSPIRED FINANCIAL SERVICES, LLC  | 1  | \$215,500.00   | 0.12% | 0 | \$0.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                                      | 1  | \$343,526.06   | 0.19% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY  | 1  | \$415,822.88   | 0.23% | 0 | \$0.0 |
| IRON FINANCIAL, INC   | 1  | \$530,316.47   | 0.3%  | 0 | \$0.0 |
| JEFFERSON BANK OF FLORIDA   | 1  | \$337,500.00   | 0.19% | 0 | \$0.0 |
| JMAC LENDING, INC   | 1  | \$355,500.00   | 0.2%  | 0 | \$0.0 |
| JORDAN WEST COMPANIES LTD   | 1  | \$218,000.00   | 0.12% | 0 | \$0.0 |
| KAITER ENTERPRISES INC  | 1  | \$408,000.00   | 0.23% | 0 | \$0.0 |
| KENTUCKY HOUSING CORPORATION  | 1  | \$280,406.00   | 0.16% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION  | 1  | \$549,225.06   | 0.31% | 0 | \$0.0 |
| LADERA LENDING INC  | 1  | \$400,000.00   | 0.22% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION  | 2  | \$586,571.53   | 0.33% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING, LLC  | 1  | \$216,250.00   | 0.12% | 0 | \$0.0 |
|   | 2  | \$412,850.00   | 0.23% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   |   |                |       |   |       |
|  | LANDMARK CREDIT UNION                                    | 1 | \$215,000.00   | 0.12% | 0 | \$0.0 |
|  | LENDLINK FINANCIAL INC                                   | 1 | \$236,000.00   | 0.13% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1 | \$265,000.00   | 0.15% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION                                | 1 | \$300,000.00   | 0.17% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                | 1 | \$212,000.00   | 0.12% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC                                 | 2 | \$705,000.00   | 0.4%  | 0 | \$0.0 |
|  | MACHIAS SAVINGS BANK                                     | 1 | \$275,000.00   | 0.15% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC                                       | 2 | \$490,219.66   | 0.27% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORP                                     | 1 | \$301,774.20   | 0.17% | 0 | \$0.0 |
|  | MDC FINANCIAL SERVICE GROUP, INC                         | 1 | \$230,250.00   | 0.13% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                  | 2 | \$517,250.00   | 0.29% | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                           | 1 | \$300,000.00   | 0.17% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC                                     | 1 | \$289,000.00   | 0.16% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC                                | 1 | \$251,750.00   | 0.14% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC  | 2 | \$635,294.42   | 0.36% | 0 | \$0.0 |
|  | MONARCH BANK   | 1 | \$393,821.15   | 0.22% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC                                    | 1 | \$384,000.00   | 0.22% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$270,750.00   | 0.15% | 0 | \$0.0 |
|  | MORTGAGE ONE, INC  | 1 | \$385,500.00   | 0.22% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$205,500.00   | 0.12% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 8 | \$2,454,120.00 | 1.38% | 0 | \$0.0 |
|  | MOUNT VERNON BANK  | 1 | \$245,000.00   | 0.14% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 3 | \$821,450.00   | 0.46% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC                                    | 1 | \$301,000.00   | 0.17% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 5 | \$1,968,140.00 | 1.1%  | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A                                     | 2 | \$675,948.50   | 0.38% | 0 | \$0.0 |
|  | NAT RES - OREGON   | 1 | \$212,000.00   | 0.12% | 0 | \$0.0 |
|  | NAT RES - SAN DIEGO COUNTY                               | 1 | \$427,950.00   | 0.24% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 5 | \$1,705,900.00 | 0.96% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1 | \$327,074.84   | 0.18% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 2 | \$682,539.00   | 0.38% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP                                      | 1 | \$292,000.00   | 0.16% | 0 | \$0.0 |
|  | NMSI INC   | 1 | \$786,000.00   | 0.44% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$243,500.00   | 0.14% | 0 | \$0.0 |
|  | NUVISION FCU   | 1 | \$471,000.00   | 0.26% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC                                | 3 | \$1,191,910.55 | 0.67% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES                                     | 2 | \$834,000.00   | 0.47% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00   | 0.16% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC                                       | 1 | \$390,349.22   | 0.22% | 0 | \$0.0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ON Q FINANCIAL, INC  | 1 | \$365,866.01   | 0.21% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                     | 1 | \$281,300.00   | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$515,000.00   | 0.29% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$475,000.00   | 0.27% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY         | 1 | \$332,509.42   | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY         | 1 | \$269,600.00   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 3 | \$655,722.52   | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL  | 1 | \$472,000.00   | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                         | 1 | \$408,750.00   | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1 | \$304,500.00   | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COMPANY | 1 | \$474,950.00   | 0.27% | 0 | \$0.00 |
| PARK BANK  | 1 | \$326,400.00   | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 9 | \$2,653,357.22 | 1.49% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$404,000.00   | 0.23% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$299,497.14   | 0.17% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION                              | 1 | \$285,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$290,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                               | 3 | \$1,289,496.00 | 0.72% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1 | \$265,525.00   | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$323,500.00   | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 5 | \$1,354,600.00 | 0.76% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                   | 1 | \$259,937.23   | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1 | \$219,000.00   | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$1,042,500.00 | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$290,000.00   | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                       | 1 | \$290,000.00   | 0.16% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC                                      | 1 | \$389,300.00   | 0.22% | 0 | \$0.00 |
| POWERCO FEDERAL CREDIT UNION                                     | 1 | \$289,582.17   | 0.16% | 0 | \$0.00 |
| PRIMECAP LENDING LLC   | 1 | \$203,343.71   | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                      | 1 | \$214,823.00   | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                    | 6 | \$2,182,885.59 | 1.22% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$435,000.00   | 0.24% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                      | 3 | \$947,721.07   | 0.53% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                      | 1 | \$306,300.00   | 0.17% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$210,500.00   | 0.12% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$349,506.86   | 0.2%  | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RED BRICK MORTGAGE  | 1  | \$255,000.00    | 0.14% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1  | \$290,000.00    | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1  | \$270,145.00    | 0.15% | 0 | \$0.00 |
| RMC MORTGAGE CORP   | 1  | \$202,860.76    | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY   | 1  | \$202,000.00    | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$360,414.66    | 0.2%  | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 3  | \$797,712.13    | 0.45% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$567,150.00    | 0.32% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$320,000.00    | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 13 | \$5,061,841.96  | 2.84% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 2  | \$711,000.00    | 0.4%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                | 1  | \$321,500.00    | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$607,118.90    | 0.34% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$397,000.00    | 0.22% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$203,200.00    | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 3  | \$733,550.65    | 0.41% | 0 | \$0.00 |
| STEARNS LENDING INC   | 33 | \$11,413,272.31 | 6.4%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$210,000.00    | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 6  | \$1,891,957.39  | 1.06% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$295,582.94    | 0.17% | 0 | \$0.00 |
| SUMMIT LENDING & REALTY   | 1  | \$346,750.00    | 0.19% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 3  | \$736,388.55    | 0.41% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 11 | \$3,150,742.74  | 1.77% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$222,660.94    | 0.12% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                         | 1  | \$356,000.00    | 0.2%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 2  | \$814,307.35    | 0.46% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$289,217.46    | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$229,500.00    | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$629,600.45    | 0.35% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$233,500.00    | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$1,209,600.00  | 0.68% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION   | 1  | \$209,710.68    | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 14 | \$4,508,064.63  | 2.53% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$254,320.00    | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$2,040,868.74  | 1.14% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$289,750.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$340,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1          | \$245,250.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1          | \$214,913.87            | 0.12%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$359,481.22            | 0.2%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 3          | \$798,313.00            | 0.45%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$225,000.00            | 0.13%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$335,350.00            | 0.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 5          | \$1,465,958.75          | 0.82%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$538,735.45            | 0.3%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$2,311,879.00          | 1.3%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$289,084.36            | 0.16%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                               | 1          | \$389,462.68            | 0.22%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$205,600.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                     | 1          | \$289,750.00            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$579,047.59            | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$928,897.38            | 0.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$512,416.00            | 0.29%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$923,899.29            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>559</b> | <b>\$178,265,197.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEJW0    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$248,000.00            | 0.12%       | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1          | \$223,250.00            | 0.11%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$217,300.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 27         | \$8,037,059.63          | 4.02%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 1          | \$299,595.89            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION  | 1          | \$237,500.00            | 0.12%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$348,750.00            | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 2          | \$580,790.37            | 0.29%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$256,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$272,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$266,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 9          | \$2,745,808.05          | 1.37%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$307,800.00            | 0.15%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC  | 1  | \$283,500.00   | 0.14% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION  | 1  | \$309,749.00   | 0.15% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC                                      | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE       | 1  | \$271,334.01   | 0.14% | 0 | \$0.00 |
| ASIS LENDING INCORPORATION, A<br>WYOMING CORPORATION               | 1  | \$270,826.36   | 0.14% | 0 | \$0.00 |
| ASSENT, INC  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 2  | \$488,416.75   | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2  | \$581,850.88   | 0.29% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS   | 7  | \$2,284,478.52 | 1.14% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL<br>ASSOCIATION                  | 1  | \$610,000.00   | 0.31% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP               | 1  | \$251,636.91   | 0.13% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$825,700.00   | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4  | \$1,198,578.35 | 0.6%  | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$351,000.00   | 0.18% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1  | \$231,701.36   | 0.12% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION   | 1  | \$359,492.76   | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                     | 1  | \$319,549.12   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 2  | \$517,800.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                 | 2  | \$937,200.00   | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION   | 1  | \$263,539.74   | 0.13% | 0 | \$0.00 |
| CALIFORNIA LOAN ASSOCIATES, INC                                    | 1  | \$299,000.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          | 7  | \$2,269,200.00 | 1.13% | 0 | \$0.00 |
| CASHCALL, INC  | 6  | \$2,450,791.64 | 1.23% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$263,300.00   | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1  | \$204,826.00   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 10 | \$3,239,022.76 | 1.62% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC   | 1  | \$455,000.00   | 0.23% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1  | \$409,500.00   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$209,407.22   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$318,000.00   | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$217,869.31   | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2  | \$554,000.00   | 0.28% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | COMMERCE MORTGAGE WHOLESALE   | 1  | \$346,500.00   | 0.17% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE LLC   | 1  | \$231,000.00   | 0.12% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION            | 1  | \$215,050.00   | 0.11% | 0 | \$0.0 |
|  | COORS CREDIT UNION  | 1  | \$263,200.00   | 0.13% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC   | 2  | \$632,438.29   | 0.32% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC   | 1  | \$219,450.00   | 0.11% | 0 | \$0.0 |
|  | COUNTY BANK   | 1  | \$214,500.00   | 0.11% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA   | 1  | \$221,600.00   | 0.11% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD   | 1  | \$416,399.18   | 0.21% | 0 | \$0.0 |
|  | CROSS COUNTRY MORTGAGE INC. A CORPORATION                               | 1  | \$297,564.43   | 0.15% | 0 | \$0.0 |
|  | CS FINANCIAL, INC   | 1  | \$390,000.00   | 0.2%  | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$229,425.00   | 0.11% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$208,500.00   | 0.1%  | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1  | \$218,250.00   | 0.11% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 10 | \$2,907,582.79 | 1.45% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 3  | \$863,066.03   | 0.43% | 0 | \$0.0 |
|  | EAGLE BANK AND TRUST  | 1  | \$230,000.00   | 0.12% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 4  | \$1,303,618.00 | 0.65% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$504,450.00   | 0.25% | 0 | \$0.0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$346,249.50   | 0.17% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 1  | \$337,411.50   | 0.17% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$434,000.00   | 0.22% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$368,480.08   | 0.18% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$212,800.00   | 0.11% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 4  | \$981,213.13   | 0.49% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 16 | \$5,100,652.43 | 2.55% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 2  | \$509,434.96   | 0.25% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 3  | \$1,216,250.00 | 0.61% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 4 | \$1,216,180.98 | 0.61% | 0 | \$0.0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                       | 1 | \$402,944.08   | 0.2%  | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION                           | 1 | \$344,000.00   | 0.17% | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK                         | 1 | \$600,000.00   | 0.3%  | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE                               | 1 | \$238,000.00   | 0.12% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 3 | \$1,007,700.00 | 0.5%  | 0 | \$0.0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                       | 1 | \$437,000.00   | 0.22% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC                            | 5 | \$1,512,368.28 | 0.76% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC                             | 2 | \$601,400.00   | 0.3%  | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1 | \$217,350.00   | 0.11% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1 | \$264,651.03   | 0.13% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,250.00   | 0.16% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                           | 4 | \$1,396,518.94 | 0.7%  | 0 | \$0.0 |
| FIRST INTERSTATE BANK                                     | 1 | \$316,920.00   | 0.16% | 0 | \$0.0 |
| FIRST MISSOURI STATE BANK OF CAPE C                       | 1 | \$308,000.00   | 0.15% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1 | \$208,905.00   | 0.1%  | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 6 | \$1,658,710.00 | 0.83% | 0 | \$0.0 |
| FIRST NATIONAL BANK                                       | 1 | \$213,750.00   | 0.11% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TRENTON                            | 1 | \$415,848.94   | 0.21% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A                                   | 3 | \$885,549.12   | 0.44% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC                             | 2 | \$718,497.65   | 0.36% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 1 | \$292,251.10   | 0.15% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 2 | \$537,323.11   | 0.27% | 0 | \$0.0 |
| FIRSTBANK   | 1 | \$292,313.81   | 0.15% | 0 | \$0.0 |
| FIRSTMERIT BANK, N.A                                      | 1 | \$305,000.00   | 0.15% | 0 | \$0.0 |
| FIRSTTRUST BANK   | 3 | \$1,030,000.00 | 0.52% | 0 | \$0.0 |
| FRANKLIN ADVANTAGE INC                                    | 1 | \$417,000.00   | 0.21% | 0 | \$0.0 |
| FREMONT BANK  | 2 | \$788,500.00   | 0.39% | 0 | \$0.0 |
| FULTON BANK, N.A  | 1 | \$412,947.00   | 0.21% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD                           | 1 | \$412,000.00   | 0.21% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                               | 1 | \$211,500.00   | 0.11% | 0 | \$0.0 |
| GATEWAY STATE BANK  | 1 | \$334,517.33   | 0.17% | 0 | \$0.0 |
| GENDER FINANCIAL LTD                                      | 1 | \$300,000.00   | 0.15% | 0 | \$0.0 |
| GEO-CORP, INC   | 1 | \$236,000.00   | 0.12% | 0 | \$0.0 |
| GMFS, LLC   | 2 | \$467,250.00   | 0.23% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA  | 1 | \$270,000.00   | 0.14% | 0 | \$0.0 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1  | \$343,920.00   | 0.17% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 2  | \$832,822.88   | 0.42% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                  | 1  | \$378,125.00   | 0.19% | 0 | \$0.00 |
|  | GROUP MORTGAGE LLC   | 1  | \$355,273.72   | 0.18% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$201,780.00   | 0.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$415,796.36   | 0.21% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$402,000.00   | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 9  | \$2,848,421.00 | 1.42% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1  | \$323,300.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 11 | \$3,807,919.41 | 1.9%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 6  | \$1,517,043.00 | 0.76% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1  | \$255,100.00   | 0.13% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$544,496.74   | 0.27% | 0 | \$0.00 |
|  | ILOANMASTER, INC   | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2  | \$1,123,500.00 | 0.56% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINACIAL GROUP, INC; A CALIFORNIA CORPORATION          | 1  | \$223,698.27   | 0.11% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$299,500.00   | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                       | 1  | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING   | 1  | \$268,013.49   | 0.13% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1  | \$226,500.00   | 0.11% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 3  | \$1,051,365.79 | 0.53% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$282,382.56   | 0.14% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION   | 1  | \$398,845.42   | 0.2%  | 0 | \$0.00 |
|  | LEADER BANK N.A  | 3  | \$1,170,870.86 | 0.59% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 1  | \$292,097.02   | 0.15% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1  | \$232,678.99   | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 1  | \$223,500.00   | 0.11% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1  | \$404,470.00   | 0.2%  | 0 | \$0.00 |
|  | LOANSTARS LLC  | 1  | \$254,250.00   | 0.13% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                      | 1  | \$550,490.52   | 0.28% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$253,846.00   | 0.13% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE  | 1  | \$218,500.00   | 0.11% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1  | \$241,530.00   | 0.12% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MENLO PARK FUNDING  | 1 | \$267,900.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.<br>A MASSACHUSETTS CORPORATION                    | 2 | \$804,134.27   | 0.4%  | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$413,500.00   | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 3 | \$895,240.00   | 0.45% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$319,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE 4 U LLC  | 1 | \$217,193.55   | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC  | 1 | \$404,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$213,655.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC  | 3 | \$777,915.00   | 0.39% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$593,956.64   | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 2 | \$611,832.00   | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL. INC  | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 6 | \$1,940,100.00 | 0.97% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1 | \$502,000.00   | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 6 | \$1,745,914.89 | 0.87% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 2 | \$501,675.00   | 0.25% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 1 | \$245,600.00   | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION  | 1 | \$412,500.00   | 0.21% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION, FEDERALLY CHARTERED<br>CREDIT UNION | 1 | \$273,725.13   | 0.14% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)   | 1 | \$243,763.69   | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$324,501.00   | 0.16% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 5 | \$1,850,596.00 | 0.93% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2 | \$789,467.00   | 0.39% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE<br>LIMITED LIABILITY COMPANY                      | 1 | \$283,500.00   | 0.14% | 0 | \$0.00 |
| ONY GLO, INC  | 1 | \$402,500.00   | 0.2%  | 0 | \$0.00 |
| OPES ADVISORS INC   | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$600,750.00   | 0.3%  | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP   | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$304,158.09   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 4 | \$1,058,487.98 | 0.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC                                       | 1 | \$359,000.00   | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                                      | 1 | \$616,000.00   | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                 | 1 | \$343,515.30   | 0.17% | 0 | \$0.00 |
| PARK BANK   | 1 | \$228,576.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARKSIDE LENDING LLC  | 12 | \$4,184,125.00 | 2.09% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$331,261.26   | 0.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$349,600.00   | 0.17% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1  | \$272,650.00   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$849,600.00   | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 6  | \$1,631,176.00 | 0.82% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,237,450.00 | 0.62% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$227,905.00   | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$299,604.94   | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 3  | \$926,120.44   | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 9  | \$2,617,314.52 | 1.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$225,500.00   | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 6  | \$2,585,450.00 | 1.29% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION                                      | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$824,163.06   | 0.41% | 0 | \$0.00 |
| PRIORITY HOME LENDING   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 9  | \$2,814,271.61 | 1.41% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 8  | \$2,378,019.08 | 1.19% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 |
| RABOBANK, N.A   | 2  | \$864,250.00   | 0.43% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK  | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1  | \$241,300.00   | 0.12% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                      | 1  | \$413,802.92   | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1  | \$318,750.00   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$466,000.00   | 0.23% | 0 | \$0.00 |
| RESMAC, INC   | 1  | \$212,800.00   | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$225,728.57   | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$536,000.00   | 0.27% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$209,475.00   | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$973,000.00   | 0.49% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$326,775.32   | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 3  | \$896,660.24   | 0.45% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$722,000.00   | 0.36% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY   | 3  | \$832,675.00    | 0.42% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 4  | \$1,434,390.72  | 0.72% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1  | \$305,000.00    | 0.15% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 1  | \$214,600.00    | 0.11% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$245,500.00    | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 22 | \$7,374,783.08  | 3.69% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1  | \$334,000.00    | 0.17% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY   | 1  | \$218,500.00    | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                | 1  | \$208,000.00    | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$365,000.00    | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$440,417.34    | 0.22% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INC   | 1  | \$275,250.00    | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 1  | \$252,000.00    | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 3  | \$841,508.93    | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC   | 31 | \$10,053,733.09 | 5.03% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$293,000.00    | 0.15% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$340,000.00    | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 7  | \$2,356,461.14  | 1.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$352,000.00    | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$542,640.00    | 0.27% | 0 | \$0.00 |
| SUMMIT FUNIDNG INC  | 1  | \$207,000.00    | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$216,000.00    | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 5  | \$1,644,273.00  | 0.82% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$386,000.00    | 0.19% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1  | \$532,000.00    | 0.27% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$504,000.00    | 0.25% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$275,405.00    | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$547,919.29    | 0.27% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 19 | \$6,592,850.84  | 3.3%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,179,658.65  | 1.59% | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$327,537.85    | 0.16% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$295,000.00    | 0.15% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1  | \$323,543.48    | 0.16% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$841,000.00    | 0.42% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 5  | \$1,696,477.27  | 0.85% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$272,260.00            | 0.14%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                                       | 1          | \$323,522.68            | 0.16%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3          | \$1,065,483.86          | 0.53%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$823,848.28            | 0.41%       | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST  | 1          | \$275,420.02            | 0.14%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                 | 1          | \$425,912.40            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$350,000.00            | 0.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$281,657.58            | 0.14%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$331,041.70            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3          | \$969,977.40            | 0.49%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$266,321.84            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>629</b> | <b>\$199,961,772.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEJX8    | 360 MORTGAGE GROUP, LLC   | 2          | \$684,000.00            | 0.27%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$416,438.29            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 33         | \$10,796,655.63         | 4.34%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$407,318.06            | 0.16%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$292,000.00            | 0.12%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1          | \$286,888.00            | 0.12%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 1          | \$265,600.00            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$280,250.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$266,279.39            | 0.11%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$317,371.52            | 0.13%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$273,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION   | 1          | \$327,548.10            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$286,242.70            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$372,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$337,250.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                       | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1          | \$513,750.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 9          | \$2,563,763.68          | 1.03%       | 0        | \$0.00        |
|              | AMERICAN SELECT FUNDING INC   | 1          | \$336,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$318,250.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1          | \$416,412.45            | 0.17%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$235,682.10            | 0.09%       | 0        | \$0.00        |
|              | AMERICASH A CORPORATION   | 1          | \$398,000.00            | 0.16%       | 0        | \$0.00        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | AMERIHOM FINANCIAL, LLC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC  | 1  | \$238,000.00   | 0.1%  | 0 | \$0.0 |
|  | AMERISOUTH MORTGAGE COMPANY                                      | 1  | \$302,000.00   | 0.12% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 2  | \$653,101.00   | 0.26% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1  | \$436,000.00   | 0.18% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                                      | 1  | \$360,000.00   | 0.14% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 1  | \$324,000.00   | 0.13% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,717,878.13 | 1.9%  | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 3  | \$841,405.00   | 0.34% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION                                    | 1  | \$350,000.00   | 0.14% | 0 | \$0.0 |
|  | BANK OF ENGLAND A ACORPORATION                                   | 1  | \$297,750.00   | 0.12% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                      | 1  | \$283,100.00   | 0.11% | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL<br>ASSOCIATION                | 1  | \$364,014.89   | 0.15% | 0 | \$0.0 |
|  | BANK OF THE OZARKS   | 1  | \$285,000.00   | 0.11% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP             | 1  | \$324,137.42   | 0.13% | 0 | \$0.0 |
|  | BANNER BANK  | 1  | \$332,000.00   | 0.13% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 1  | \$290,000.00   | 0.12% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 7  | \$2,731,331.06 | 1.1%  | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.0 |
|  | BERKSHIRE BANK   | 1  | \$314,556.16   | 0.13% | 0 | \$0.0 |
|  | BEST CAPITAL FUNDING   | 1  | \$410,000.00   | 0.16% | 0 | \$0.0 |
|  | BJV FINANCIAL SERVICES, INC                                      | 1  | \$270,000.00   | 0.11% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$775,000.00   | 0.31% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 2  | \$890,000.00   | 0.36% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 2  | \$933,800.00   | 0.38% | 0 | \$0.0 |
|  | BUD WEBER MORTGAGES, LLC   | 1  | \$346,500.00   | 0.14% | 0 | \$0.0 |
|  | C2 FINANCIAL CORPORATION   | 1  | \$370,000.00   | 0.15% | 0 | \$0.0 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$350,000.00   | 0.14% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 5  | \$1,507,572.83 | 0.61% | 0 | \$0.0 |
|  | CARROLLTON BANK  | 1  | \$246,400.00   | 0.1%  | 0 | \$0.0 |
|  | CASHCALL, INC  | 4  | \$1,915,666.59 | 0.77% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$320,257.00   | 0.13% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC   | 1  | \$256,500.00   | 0.1%  | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1  | \$270,826.36   | 0.11% | 0 | \$0.0 |
|  | CENTRAL COAST LENDING, INC                                       | 1  | \$280,000.00   | 0.11% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                    | 1  | \$304,000.00   | 0.12% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 1  | \$236,206.00   | 0.09% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC                         | 8 | \$2,265,780.00 | 0.91% | 0 | \$0.00 |
|  | CITIMORTGAGE   | 1 | \$416,450.87   | 0.17% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                 | 1 | \$297,213.69   | 0.12% | 0 | \$0.00 |
|  | CMC HOME LENDING                                       | 1 | \$237,853.39   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 1 | \$266,250.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                 | 1 | \$241,358.40   | 0.1%  | 0 | \$0.00 |
|  | COLORADO LENDING INC                                   | 1 | \$357,600.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                      | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                            | 1 | \$391,500.00   | 0.16% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                    | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                          | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 2 | \$567,966.81   | 0.23% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                 | 1 | \$259,370.08   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                          | 4 | \$1,130,847.59 | 0.45% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                               | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                              | 4 | \$1,071,787.09 | 0.43% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$262,054.46   | 0.11% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. A<br>CORPORATION               | 1 | \$279,209.60   | 0.11% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                        | 1 | \$287,907.77   | 0.12% | 0 | \$0.00 |
|  | CS FINANCIAL, INC                                      | 1 | \$504,000.00   | 0.2%  | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., A<br>CORPORATION                | 1 | \$420,000.00   | 0.17% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                            | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                 | 1 | \$260,905.97   | 0.1%  | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL<br>ESTATE LOANS         | 1 | \$276,730.69   | 0.11% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                | 1 | \$334,000.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION   | 4 | \$1,252,800.00 | 0.5%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 1 | \$237,349.00   | 0.1%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST<br>ADVANTAGE MTG     | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE                             | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                              | 3 | \$1,173,925.49 | 0.47% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC                                | 1 | \$370,500.00   | 0.15% | 0 | \$0.00 |
|  | EECU   | 1 | \$312,550.00   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                | 1 | \$309,500.00   | 0.12% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                               | 2 | \$579,200.00   | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                    | 3 | \$1,053,105.06 | 0.42% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, DBA EQUITY PRIME                     | 1 | \$305,880.00   | 0.12% | 0 | \$0.00 |

| MORTGAGE A LIMITED   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ESB MORTGAGE COMPANY   | 1  | \$374,480.00   | 0.15% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC  | 1  | \$327,486.63   | 0.13% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$590,425.00   | 0.24% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$305,550.00   | 0.12% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 3  | \$947,203.00   | 0.38% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 16 | \$5,558,798.14 | 2.23% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$594,067.38   | 0.24% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 7  | \$1,942,931.30 | 0.78% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC WHOLESALE                                      | 3  | \$1,157,200.00 | 0.46% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1  | \$301,800.00   | 0.12% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 1  | \$304,176.82   | 0.12% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$435,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2  | \$920,000.00   | 0.37% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATI                              | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK   | 1  | \$263,500.00   | 0.11% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK            | 1  | \$393,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                                    | 2  | \$713,000.00   | 0.29% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2  | \$547,412.02   | 0.22% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 2  | \$654,000.00   | 0.26% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK   | 1  | \$393,868.74   | 0.16% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A  | 2  | \$666,800.00   | 0.27% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 2  | \$531,160.69   | 0.21% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAE, LLC                                      | 1  | \$301,093.87   | 0.12% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK   | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                    | 5  | \$1,570,650.00 | 0.63% | 0 | \$0.00 |  |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 5 | \$1,649,481.06 | 0.66% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY   | 1 | \$261,954.59   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$270,522.22   | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC   | 2 | \$809,682.93   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$279,119.00   | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$603,426.82   | 0.24% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$243,200.00   | 0.1%  | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$254,327.14   | 0.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                | 1 | \$321,600.00   | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$315,944.96   | 0.13% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$473,916.57   | 0.19% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$328,800.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$339,520.94   | 0.14% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 4 | \$1,206,146.51 | 0.48% | 0 | \$0.00 |
| GECU  | 1 | \$249,803.00   | 0.1%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION  | 1 | \$319,559.12   | 0.13% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$580,962.15   | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$394,000.00   | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1 | \$335,192.87   | 0.13% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC ISAOA   | 1 | \$327,500.00   | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$286,200.00   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$375,481.98   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC   | 1 | \$332,699.62   | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 3 | \$977,495.04   | 0.39% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$384,881.75   | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$664,100.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5 | \$1,493,240.34 | 0.6%  | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$312,000.00   | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC   | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP  | 1 | \$403,640.12   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$332,108.00   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8 | \$2,595,512.72 | 1.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$843,842.70   | 0.34% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$388,967.11   | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                                       | 1 | \$289,000.00   | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$361,950.00   | 0.15% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$1,071,118.97 | 0.43% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$435,600.00   | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$311,900.00   | 0.13% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP  | 1 | \$582,196.78   | 0.23% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$327,000.00   | 0.13% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$298,300.00   | 0.12% | 0 | \$0.00 |
| KRKABOB INCORPORATED   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC  | 1 | \$366,500.00   | 0.15% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC   | 1 | \$302,780.00   | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$512,000.00   | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A  | 2 | \$664,000.00   | 0.27% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$246,999.00   | 0.1%  | 0 | \$0.00 |
| LEGEND BANK  | 1 | \$248,856.00   | 0.1%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC   | 1 | \$251,249.00   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 2 | \$595,629.60   | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$266,400.00   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$364,000.00   | 0.15% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC   | 1 | \$414,837.18   | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 9 | \$2,919,523.76 | 1.17% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL                      | 1 | \$317,821.31   | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC   | 1 | \$359,950.00   | 0.14% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                         | 1 | \$239,900.00   | 0.1%  | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$678,500.00   | 0.27% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$242,155.00   | 0.1%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$713,000.00   | 0.29% | 0 | \$0.00 |
|  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         |    |                |       |   |       |
|  | MEGA CAPITAL FUNDING INC                                    | 1  | \$299,567.75   | 0.12% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                     | 1  | \$344,000.00   | 0.14% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$323,125.55   | 0.13% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1  | \$327,000.00   | 0.13% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN          | 1  | \$267,100.00   | 0.11% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC  | 2  | \$676,800.00   | 0.27% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC                                   | 4  | \$1,403,950.00 | 0.56% | 0 | \$0.0 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION          | 1  | \$307,800.00   | 0.12% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK                                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.0 |
|  | MILL CITY CREDIT UNION                                      | 1  | \$352,500.00   | 0.14% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC   | 1  | \$395,000.00   | 0.16% | 0 | \$0.0 |
|  | MONARCH MORTGAGE  | 1  | \$304,270.68   | 0.12% | 0 | \$0.0 |
|  | MONSON SAVINGS BANK   | 1  | \$302,000.00   | 0.12% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY        | 1  | \$284,811.65   | 0.11% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                    | 1  | \$363,375.00   | 0.15% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC  | 1  | \$404,703.50   | 0.16% | 0 | \$0.0 |
|  | MORTGAGE OPTIONS, INC                                       | 1  | \$313,405.00   | 0.13% | 0 | \$0.0 |
|  | MORTGAGE UNLIMITED L.L.C                                    | 1  | \$273,600.00   | 0.11% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 3  | \$857,400.00   | 0.34% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$349,200.00   | 0.14% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 6  | \$2,223,879.02 | 0.89% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 12 | \$4,073,683.49 | 1.64% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 1  | \$259,846.78   | 0.1%  | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A  | 2  | \$717,592.10   | 0.29% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                                | 4  | \$1,232,593.94 | 0.5%  | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 16 | \$5,394,395.74 | 2.17% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 2  | \$1,000,000.00 | 0.4%  | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                 | 3  | \$883,938.65   | 0.36% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                               | 1  | \$243,000.00   | 0.1%  | 0 | \$0.0 |
|  | NATIONSTAR MORTGAGE   | 1  | \$244,677.37   | 0.1%  | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 2  | \$593,900.00   | 0.24% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING                                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.0 |
|  | NJ LENDERS CORP   | 3  | \$995,473.26   | 0.4%  | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1  | \$360,000.00   | 0.14% | 0 | \$0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 1  | \$311,138.78   | 0.12% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE        | 1  | \$315,000.00   | 0.13% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NOVA FINANCIAL & INVESTMENT                                       | 1  | \$249,600.00   | 0.1%  | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$276,200.00   | 0.11% | 0 | \$0.0 |
|  | NOVA HOME LOANS   | 1  | \$397,230.00   | 0.16% | 0 | \$0.0 |
|  | NUMARK CREDIT UNION   | 1  | \$273,000.00   | 0.11% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC   | 6  | \$1,916,118.85 | 0.77% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 1  | \$298,000.00   | 0.12% | 0 | \$0.0 |
|  | OMNI-FUND INC   | 1  | \$379,299.86   | 0.15% | 0 | \$0.0 |
|  | OPES ADVISORS, INC  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC                                      | 1  | \$266,182.76   | 0.11% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                               | 1  | \$308,750.00   | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 11 | \$3,542,100.00 | 1.42% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1  | \$250,260.00   | 0.1%  | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC   | 2  | \$598,000.00   | 0.24% | 0 | \$0.0 |
|  | PENNY MAC   | 1  | \$412,431.00   | 0.17% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                | 2  | \$616,938.68   | 0.25% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 9  | \$3,049,711.29 | 1.23% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC  | 3  | \$799,682.11   | 0.32% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$893,065.39   | 0.36% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1  | \$371,200.00   | 0.15% | 0 | \$0.0 |
|  | PFL INC, DBA MARQUEE MORTGAGE                                     | 1  | \$340,000.00   | 0.14% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$918,500.00   | 0.37% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 2  | \$521,600.00   | 0.21% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$983,523.28   | 0.4%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 12 | \$3,976,921.47 | 1.6%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$1,354,688.35 | 0.54% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC  | 1  | \$444,000.00   | 0.18% | 0 | \$0.0 |
|  | PREMIER LENDING LLC   | 1  | \$335,387.29   | 0.13% | 0 | \$0.0 |
|  | PREMIER MORTGAGE SERVICES, INC                                    | 1  | \$268,000.00   | 0.11% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                     | 2  | \$723,900.00   | 0.29% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$283,100.00   | 0.11% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 3  | \$861,896.74   | 0.35% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                       | 5  | \$1,768,428.42 | 0.71% | 0 | \$0.0 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                                | 1  | \$263,506.00   | 0.11% | 0 | \$0.0 |
|  | R P FUNDING INC   | 1  | \$332,500.00   | 0.13% | 0 | \$0.0 |
|  | RABOBANK, N.A   | 2  | \$623,431.28   | 0.25% | 0 | \$0.0 |
|  | RED RIVER BANK  | 1  | \$266,000.00   | 0.11% | 0 | \$0.0 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | REDWOOD CAPITAL BANK  | 1  | \$293,000.00    | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$289,350.80    | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 3  | \$976,900.00    | 0.39% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 2  | \$704,375.00    | 0.28% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE                   | 1  | \$386,736.00    | 0.16% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                       | 1  | \$243,900.00    | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                       | 1  | \$269,000.00    | 0.11% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 5  | \$2,169,734.79  | 0.87% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$257,300.00    | 0.1%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE         | 1  | \$247,190.00    | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 2  | \$514,400.00    | 0.21% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                  | 3  | \$1,204,399.70  | 0.48% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 3  | \$929,137.45    | 0.37% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS                        | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 1  | \$237,000.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 7  | \$2,064,754.26  | 0.83% | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES, INC                                   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$240,365.00    | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                           | 18 | \$6,107,065.52  | 2.45% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                          | 1  | \$323,888.00    | 0.13% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 3  | \$1,009,400.00  | 0.41% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$296,400.00    | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP | 1  | \$253,250.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                            | 5  | \$1,251,383.96  | 0.5%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$326,250.00    | 0.13% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$327,368.00    | 0.13% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT<br>UNION                        | 1  | \$383,800.00    | 0.15% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INC                                       | 1  | \$356,125.00    | 0.14% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP<br>INCORPORATE                            | 1  | \$293,600.00    | 0.12% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$294,811.26    | 0.12% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 2  | \$561,099.21    | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 57 | \$19,055,764.97 | 7.65% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$254,000.00    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 4  | \$1,325,073.60  | 0.53% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                    | 3  | \$1,346,389.00  | 0.54% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUSQUEHANNA BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 9  | \$2,875,007.01 | 1.15% | 0 | \$0.00 |
| TEXANS CREDIT UNION   | 1  | \$404,429.36   | 0.16% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1  | \$277,550.00   | 0.11% | 0 | \$0.00 |
| TIMBERWOOD BANK   | 1  | \$321,100.00   | 0.13% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC  | 1  | \$259,641.78   | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$539,120.00   | 0.22% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2  | \$543,607.04   | 0.22% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY  | 1  | \$327,780.00   | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$552,620.00   | 0.22% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$656,000.00   | 0.26% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$403,923.00   | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 10 | \$3,358,239.23 | 1.35% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION   | 1  | \$290,500.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$1,960,421.17 | 0.79% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2  | \$581,500.00   | 0.23% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$303,905.00   | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$1,426,858.11 | 0.57% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$517,655.00   | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA  | 1  | \$246,674.74   | 0.1%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$891,462.98   | 0.36% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$975,500.00   | 0.39% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$284,050.00   | 0.11% | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| WILSHIRE BANK   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1  | \$335,557.54   | 0.13% | 0 | \$0.00 |
| WOODSIDE MORTGAGE CORPORATION   | 1  | \$396,800.00   | 0.16% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC   | 4  | \$1,427,280.87 | 0.57% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | Unavailable  | 4          | \$1,361,725.00          | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>762</b> | <b>\$248,948,398.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEJY6    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$140,000.00            | 0.28%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$152,500.00            | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$212,500.00            | 0.42%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$391,000.00            | 0.78%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6          | \$940,943.00            | 1.87%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$361,308.90            | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$221,750.00            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.<br>(12755)                                    | 1          | \$256,141.72            | 0.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$100,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$69,000.00             | 0.14%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$268,600.00            | 0.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE               | 1          | \$380,000.00            | 0.75%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$83,000.00             | 0.16%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$230,000.00            | 0.46%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$43,200.00             | 0.09%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION  | 1          | \$105,000.00            | 0.21%       | 0        | \$0.00        |
|              | BANK OF FRANKLIN COUNTY  | 1          | \$148,000.00            | 0.29%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                                    | 1          | \$200,000.00            | 0.4%        | 0        | \$0.00        |
|              | BANKIOWA, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF<br>IOWA | 1          | \$118,000.00            | 0.23%       | 0        | \$0.00        |
|              | BANNER BANK  | 2          | \$355,000.00            | 0.7%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 5          | \$774,219.60            | 1.54%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$508,200.00            | 1.01%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1          | \$280,000.00            | 0.56%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$229,000.00            | 0.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                          | 4          | \$848,700.00            | 1.69%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                         | 2          | \$575,000.00            | 1.14%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC  | 2          | \$188,250.00            | 0.37%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK   | 1          | \$40,000.00             | 0.08%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                  | 4          | \$659,400.00            | 1.31%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P              | 1          | \$165,000.00            | 0.33%       | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1          | \$68,000.00             | 0.14%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 4          | \$1,272,000.00          | 2.53%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE<br>OZARKS                                      | 1          | \$47,000.00             | 0.09%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CENTRAL BANK OF ST LOUIS  | 2 | \$393,900.00   | 0.78% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST   | 1 | \$93,500.00    | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$195,200.00   | 0.39% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$120,800.00   | 0.24% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK   | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                            | 1 | \$194,000.00   | 0.39% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 2 | \$385,200.00   | 0.76% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1 | \$216,422.29   | 0.43% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$46,000.00    | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$92,400.00    | 0.18% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$152,500.00   | 0.3%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 |
| DEERWOOD BANK   | 2 | \$219,567.00   | 0.44% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$186,200.00   | 0.37% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION   | 1 | \$69,250.00    | 0.14% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 9 | \$1,661,500.00 | 3.3%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 3 | \$628,000.00   | 1.25% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$173,000.00   | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1 | \$40,658.88    | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 1 | \$70,400.00    | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$237,949.77   | 0.47% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$108,443.91   | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$55,900.00    | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1 | \$96,300.00    | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN                    | 1 | \$114,400.00   | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A   | 1 | \$101,250.00   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$143,500.00   | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$333,000.00   | 0.66% | 0 | \$0.00 |



|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIRST MINNESOTA BANK                                     | 1 | \$350,000.00 | 0.7%  | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                    | 2 | \$242,000.00 | 0.48% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BELLEVUE                          | 1 | \$15,000.00  | 0.03% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 2 | \$197,050.00 | 0.39% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION                                | 1 | \$417,000.00 | 0.83% | 0 | \$0.0 |
| FULTON BANK OF NEW JERSEY                                | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
| FULTON BANK, N.A   | 2 | \$412,000.00 | 0.82% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION                             | 1 | \$122,300.00 | 0.24% | 0 | \$0.0 |
| GESA CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
| GMFS, LLC  | 1 | \$136,500.00 | 0.27% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY                                   | 1 | \$115,000.00 | 0.23% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC                            | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC                           | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                                   | 2 | \$263,500.00 | 0.52% | 0 | \$0.0 |
| HAWTHORN BANK  | 1 | \$220,843.53 | 0.44% | 0 | \$0.0 |
| HEARTLAND BANK   | 1 | \$89,050.00  | 0.18% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION                                   | 1 | \$166,264.00 | 0.33% | 0 | \$0.0 |
| HERGET BANK NATIONAL ASSOCIATION                         | 1 | \$122,400.00 | 0.24% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                       | 2 | \$250,700.00 | 0.5%  | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP                                   | 1 | \$180,000.00 | 0.36% | 0 | \$0.0 |
| HOMETOWN LENDERS LLC                                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY                               | 1 | \$179,200.00 | 0.36% | 0 | \$0.0 |
| HONOR BANK   | 1 | \$106,000.00 | 0.21% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC                              | 1 | \$171,500.00 | 0.34% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY                              | 2 | \$583,000.00 | 1.16% | 0 | \$0.0 |
| INDEPENDENT BANK   | 1 | \$98,000.00  | 0.19% | 0 | \$0.0 |
| INTERTRUST MORTGAGE, LLC                                 | 1 | \$92,000.00  | 0.18% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$40,000.00  | 0.08% | 0 | \$0.0 |
| JAMES B. NUTTER & COMPANY                                | 1 | \$89,600.00  | 0.18% | 0 | \$0.0 |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$105,800.00 | 0.21% | 0 | \$0.0 |
| JMAC LENDING, INC  | 1 | \$300,000.00 | 0.6%  | 0 | \$0.0 |
| KEYSTONE MORTGAGE GROUP LLC                              | 1 | \$106,400.00 | 0.21% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC                               | 1 | \$122,600.00 | 0.24% | 0 | \$0.0 |
| LOANSTARS LLC  | 1 | \$126,000.00 | 0.25% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK                                 | 2 | \$473,700.00 | 0.94% | 0 | \$0.0 |
| MACHIAS SAVINGS BANK                                     | 1 | \$21,600.00  | 0.04% | 0 | \$0.0 |
| MARINE BANK  | 2 | \$210,300.00 | 0.42% | 0 | \$0.0 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$47,000.00  | 0.09% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP                                  | 2 | \$401,689.00 | 0.8%  | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC                               | 1 | \$120,300.00 | 0.24% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$302,000.00 | 0.6%  | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| MERCHANTS NATIONAL BANK  | 1 | \$15,000.00  | 0.03% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$180,000.00 | 0.36% | 0 | \$0.0 |
| METRO BANK   | 1 | \$74,461.68  | 0.15% | 0 | \$0.0 |
| METRO CREDIT UNION   | 1 | \$155,000.00 | 0.31% | 0 | \$0.0 |
| METRO HEALTH SERVICES FCU  | 1 | \$59,000.00  | 0.12% | 0 | \$0.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$34,700.00  | 0.07% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1 | \$73,000.00  | 0.14% | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION  | 3 | \$292,500.00 | 0.58% | 0 | \$0.0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
| MIDWESTONE BANK  | 1 | \$199,000.00 | 0.4%  | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$163,000.00 | 0.32% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$223,000.00 | 0.44% | 0 | \$0.0 |
| MORTGAGENETWORK  | 3 | \$572,700.00 | 1.14% | 0 | \$0.0 |
| MUFG UNION BANK, N.A   | 2 | \$331,600.00 | 0.66% | 0 | \$0.0 |
| NAT RES - OREGON   | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$46,000.00  | 0.09% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$185,000.00 | 0.37% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE, INC   | 1 | \$245,000.00 | 0.49% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING  | 1 | \$179,900.00 | 0.36% | 0 | \$0.0 |
| NUVISION FCU   | 2 | \$510,000.00 | 1.01% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 3 | \$469,000.00 | 0.93% | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.16% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 5 | \$765,475.00 | 1.52% | 0 | \$0.0 |
| PARK BANK  | 1 | \$66,500.00  | 0.13% | 0 | \$0.0 |
| PARKSIDE LENDING LLC   | 1 | \$560,000.00 | 1.11% | 0 | \$0.0 |
| PATELCO CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY                              | 1 | \$71,000.00  | 0.14% | 0 | \$0.0 |
| PINNACLE LENDING GROUP INC   | 1 | \$193,000.00 | 0.38% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC   | 2 | \$330,000.00 | 0.66% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC   | 1 | \$326,000.00 | 0.65% | 0 | \$0.0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                     | 1 | \$67,000.00  | 0.13% | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST   | 3 | \$306,523.23 | 0.61% | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE   | 1 | \$15,805.64  | 0.03% | 0 | \$0.0 |
| PREMIER MORTGAGE SERVICES, INC                                       | 1 | \$206,124.00 | 0.41% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$206,000.00 | 0.41% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC  | 1 | \$115,000.00 | 0.23% | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION  | 1 | \$241,900.00 | 0.48% | 0 | \$0.0 |
| RABOBANK, N.A  | 1 | \$135,000.00 | 0.27% | 0 | \$0.0 |
| RAYMOND JAMES BANK, N.A  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| REDWOOD CAPITAL BANK   | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 2 | \$259,300.00   | 0.51% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION  | 1 | \$101,333.00   | 0.2%  | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$97,500.00    | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2 | \$264,500.00   | 0.53% | 0 | \$0.00 |
| SACU   | 2 | \$154,389.59   | 0.31% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$117,200.00   | 0.23% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION  | 2 | \$521,000.00   | 1.03% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 6 | \$1,112,875.11 | 2.21% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 2 | \$124,550.00   | 0.25% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION | 1 | \$38,000.00    | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS  | 1 | \$71,000.00    | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$415,450.00   | 0.83% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$253,400.00   | 0.5%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 3 | \$683,000.00   | 1.36% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 2 | \$244,000.00   | 0.48% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 1 | \$87,000.00    | 0.17% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 2 | \$291,000.00   | 0.58% | 0 | \$0.00 |
| STATE BANK OF LINCOLN - CLINTON  | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC  | 1 | \$281,250.00   | 0.56% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 2 | \$449,000.00   | 0.89% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2 | \$164,800.00   | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$194,000.00   | 0.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 4 | \$562,000.00   | 1.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST, ISAOA, ATIMA  | 1 | \$58,400.00    | 0.12% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY   | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 2 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP   | 1 | \$82,800.00    | 0.16% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$78,860.96    | 0.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE NATIONAL BANK OF INDIANAPOLIS                        | 1          | \$168,800.00           | 0.34%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION              | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC                               | 1          | \$600,000.00           | 1.19%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                             | 1          | \$171,500.00           | 0.34%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                               | 1          | \$28,000.00            | 0.06%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                             | 1          | \$285,000.00           | 0.57%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK                                      | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC             | 1          | \$62,000.00            | 0.12%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1          | \$213,600.00           | 0.42%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                 | 2          | \$129,200.00           | 0.26%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION                            | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION                                     | 1          | \$55,500.00            | 0.11%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                      | 1          | \$73,000.00            | 0.14%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 4          | \$833,000.00           | 1.65%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 3          | \$317,500.00           | 0.63%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                     | 1          | \$105,500.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                    | 1          | \$74,382.74            | 0.15%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                            | 1          | \$203,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 9          | \$2,209,900.00         | 4.39%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                                   | 2          | \$198,400.00           | 0.39%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION    | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 2          | \$309,857.83           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                    | 1          | \$96,500.00            | 0.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                  | 1          | \$100,500.00           | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                    | 1          | \$57,500.00            | 0.11%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                              | 1          | \$97,500.00            | 0.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 1          | \$157,600.32           | 0.31%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                                       | 1          | \$60,000.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>319</b> | <b>\$50,356,790.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEJZ3    | ABBEVILLE BUILDING & LOAN                                | 1          | \$140,000.00           | 0.18%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                           | 1          | \$166,400.00           | 0.22%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC               | 2          | \$368,250.00           | 0.49%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                           | 1          | \$229,100.00           | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                              | 1          | \$275,600.00           | 0.36%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AFFINITY PLUS FEDERAL CREDIT UNION                        | 4 | \$698,900.00   | 0.92% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1 | \$239,800.00   | 0.32% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                | 1 | \$264,000.00   | 0.35% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 1 | \$146,200.00   | 0.19% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 1 | \$170,785.00   | 0.23% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                              | 1 | \$225,000.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 2 | \$306,136.52   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$61,345.64    | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A  | 1 | \$406,000.00   | 0.54% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$580,000.00   | 0.76% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 2 | \$399,500.00   | 0.53% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                  | 1 | \$264,648.00   | 0.35% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 3 | \$506,554.76   | 0.67% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2 | \$208,200.00   | 0.27% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$187,800.00   | 0.25% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$213,000.00   | 0.28% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$375,500.00   | 0.5%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$554,900.00   | 0.73% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF FRANKLIN  | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 2 | \$425,852.06   | 0.56% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 3 | \$631,500.00   | 0.83% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 1 | \$360,800.00   | 0.48% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 2 | \$434,350.00   | 0.57% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$203,959.20   | 0.27% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 6 | \$1,432,333.42 | 1.89% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                               | 1 | \$203,000.00   | 0.27% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 4 | \$583,550.00   | 0.77% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                   | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                      | 2 | \$428,500.00   | 0.57% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$463,600.00   | 0.61% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                   | 1 | \$137,500.00   | 0.18% | 0 | \$0.00 |
|  |   | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS                              |   |              |       |   |        |
| CENTRAL BANK OF ST LOUIS  | 2 | \$367,000.00 | 0.48% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$347,700.00 | 0.46% | 0 | \$0.00 |
| CHARLES RIVER BANK  | 1 | \$305,129.98 | 0.4%  | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$185,600.00 | 0.24% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 4 | \$972,868.94 | 1.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$250,500.00 | 0.33% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 2 | \$493,200.00 | 0.65% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$186,954.33 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 3 | \$596,450.00 | 0.79% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1 | \$213,500.00 | 0.28% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 1 | \$48,950.00  | 0.06% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 2 | \$657,000.00 | 0.87% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                  | 1 | \$223,736.28 | 0.3%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$378,000.00 | 0.5%  | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE            | 1 | \$402,500.00 | 0.53% | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC                                  | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1 | \$172,616.00 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 2 | \$606,120.00 | 0.8%  | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK   | 4 | \$672,200.00 | 0.89% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 3 | \$674,654.00 | 0.89% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                         | 1 | \$224,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                 | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$297,000.00 | 0.39% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                                    | 1 | \$393,500.00 | 0.52% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 2 | \$496,167.47 | 0.65% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$434,459.79 | 0.57% | 0 | \$0.00 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIRST PRIORITY FINANCIAL, INC  | 1 | \$271,247.92 | 0.36% | 0 | \$0.0 |
| FIRST STATE BANK OF CAMPBELL HILL                                    | 1 | \$62,650.00  | 0.08% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$185,000.00 | 0.24% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$442,000.00 | 0.58% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$672,600.00 | 0.89% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$220,000.00 | 0.29% | 0 | \$0.0 |
| FIRSTTRUST BANK  | 1 | \$191,000.00 | 0.25% | 0 | \$0.0 |
| GECU   | 3 | \$539,150.00 | 0.71% | 0 | \$0.0 |
| GESA CREDIT UNION  | 1 | \$164,800.00 | 0.22% | 0 | \$0.0 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION                       | 1 | \$151,500.00 | 0.2%  | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$169,000.00 | 0.22% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$234,400.00 | 0.31% | 0 | \$0.0 |
| GOLDEN OAK LENDING   | 1 | \$200,200.00 | 0.26% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$236,800.00 | 0.31% | 0 | \$0.0 |
| GREENWAY MORTGAGE FUNDING CORP                                       | 1 | \$254,621.19 | 0.34% | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 2 | \$565,553.74 | 0.75% | 0 | \$0.0 |
| GTL INVESTMENTS, INC   | 1 | \$204,500.00 | 0.27% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 3 | \$667,850.00 | 0.88% | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 2 | \$397,000.00 | 0.52% | 0 | \$0.0 |
| HAWTHORN BANK  | 1 | \$158,400.00 | 0.21% | 0 | \$0.0 |
| HEARTLAND BANK   | 1 | \$251,651.00 | 0.33% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION   | 1 | \$145,000.00 | 0.19% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$254,900.00 | 0.34% | 0 | \$0.0 |
| HOME STATE BANK, N.A   | 1 | \$400,000.00 | 0.53% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$183,000.00 | 0.24% | 0 | \$0.0 |
| HOMETOWN BANK  | 1 | \$173,000.00 | 0.23% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$538,330.00 | 0.71% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$412,000.00 | 0.54% | 0 | \$0.0 |
| ILLINOIS BANK AND TRUST  | 1 | \$252,800.00 | 0.33% | 0 | \$0.0 |
| INTEGRITY FIRST BANK   | 1 | \$138,400.00 | 0.18% | 0 | \$0.0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$259,300.00 | 0.34% | 0 | \$0.0 |
| JMAC LENDING, INC  | 2 | \$805,500.00 | 1.06% | 0 | \$0.0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION                                   | 1 | \$143,800.00 | 0.19% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$204,000.00 | 0.27% | 0 | \$0.0 |
|  | 1 | \$264,000.00 | 0.35% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |   |              |       |   |        |
|  | LANDMARK CREDIT UNION                                  | 3 | \$556,744.98 | 0.73% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                             | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
|  | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS         | 1 | \$409,000.00 | 0.54% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$429,400.00 | 0.57% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$433,000.00 | 0.57% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$412,500.00 | 0.54% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                  | 1 | \$260,500.00 | 0.34% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                            | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC                       | 1 | \$153,585.98 | 0.2%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                               | 2 | \$720,000.00 | 0.95% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                              | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 4 | \$914,950.00 | 1.21% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$152,500.00 | 0.2%  | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                              | 3 | \$678,882.89 | 0.9%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 1 | \$152,700.00 | 0.2%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC02                         | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION                     | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                           | 1 | \$263,070.60 | 0.35% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                      | 3 | \$855,600.00 | 1.13% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                    | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 3 | \$495,700.00 | 0.65% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 2 | \$501,400.00 | 0.66% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                   | 1 | \$227,000.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                              | 1 | \$254,304.75 | 0.34% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                           | 2 | \$467,749.72 | 0.62% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 1 | \$217,050.00 | 0.29% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                    | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                   | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                  | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                            | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$166,000.00   | 0.22% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                | 1 | \$189,888.13   | 0.25% | 0 | \$0.0 |
|  | OAK BANK   | 1 | \$400,000.00   | 0.53% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,000.00   | 0.22% | 0 | \$0.0 |
|  | OPES ADVISORS , INC                                      | 1 | \$411,000.00   | 0.54% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$150,000.00   | 0.2%  | 0 | \$0.0 |
|  | OREGONIANS FEDERAL CREDIT UNION                          | 1 | \$250,000.00   | 0.33% | 0 | \$0.0 |
|  | ORIENTAL BANK  | 1 | \$159,557.61   | 0.21% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$60,000.00    | 0.08% | 0 | \$0.0 |
|  | ORRSTOWN BANK  | 1 | \$184,000.00   | 0.24% | 0 | \$0.0 |
|  | PACIFIC NW FCU   | 1 | \$192,000.00   | 0.25% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 2 | \$371,100.00   | 0.49% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION                                     | 1 | \$320,885.00   | 0.42% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                       | 1 | \$235,700.00   | 0.31% | 0 | \$0.0 |
|  | PEOPLES BANK - LYNDEN                                    | 1 | \$155,000.00   | 0.2%  | 0 | \$0.0 |
|  | PEOPLES BANK - WENTACHEE                                 | 1 | \$231,500.00   | 0.31% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK                                    | 1 | \$150,500.00   | 0.2%  | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC                                   | 3 | \$1,012,500.00 | 1.34% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC                               | 7 | \$1,914,250.00 | 2.52% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 1 | \$172,400.00   | 0.23% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK                               | 1 | \$409,600.00   | 0.54% | 0 | \$0.0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                     | 1 | \$182,000.00   | 0.24% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC                               | 1 | \$223,000.00   | 0.29% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORPORATION                             | 1 | \$315,000.00   | 0.42% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION                                       | 2 | \$371,600.00   | 0.49% | 0 | \$0.0 |
|  | SACRAMENTO CREDIT UNION                                  | 1 | \$242,000.00   | 0.32% | 0 | \$0.0 |
|  | SAFE CREDIT UNION  | 1 | \$156,000.00   | 0.21% | 0 | \$0.0 |
|  | SALAL CREDIT UNION                                       | 1 | \$372,000.00   | 0.49% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 2 | \$388,500.00   | 0.51% | 0 | \$0.0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                          | 1 | \$225,000.00   | 0.3%  | 0 | \$0.0 |
|  | SANTANDER BANK, N.A                                      | 1 | \$294,000.00   | 0.39% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 1 | \$310,000.00   | 0.41% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$200,000.00   | 0.26% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC                                      | 1 | \$316,000.00   | 0.42% | 0 | \$0.0 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                  | 1 | \$61,500.00    | 0.08% | 0 | \$0.0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 1 | \$160,000.00   | 0.21% | 0 | \$0.0 |
|  | SOLARITY CREDIT UNION                                    | 1 | \$276,000.00   | 0.36% | 0 | \$0.0 |
|  | SOUTHLAND CREDIT UNION                                   | 1 | \$210,000.00   | 0.28% | 0 | \$0.0 |
|  |  | 1 | \$258,024.49   | 0.34% | 0 | \$0.0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SOVEREIGN LENDING GROUP<br>INCORPORATED  |   |                |       |   |        |
| STANDARD BANK & TRUST COMPANY  | 1 | \$269,000.00   | 0.35% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 1 | \$250,750.00   | 0.33% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 2 | \$355,280.61   | 0.47% | 0 | \$0.00 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC<br>PARKWAY, SUITE 100, WEST DES MOINES,<br>IOWA 50265 | 1 | \$186,000.00   | 0.25% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 2 | \$338,000.00   | 0.45% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3 | \$555,650.00   | 0.73% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 1 | \$186,675.32   | 0.25% | 0 | \$0.00 |
| THE BANK OF MAINE  | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY   | 1 | \$202,500.00   | 0.27% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK  | 1 | \$405,000.00   | 0.53% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1 | \$318,500.00   | 0.42% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP                      | 1 | \$220,510.00   | 0.29% | 0 | \$0.00 |
| THE PARK BANK  | 2 | \$343,000.00   | 0.45% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC  | 2 | \$325,100.00   | 0.43% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| TRUBANK - OSKALOOSA, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA      | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2 | \$326,000.00   | 0.43% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 4 | \$746,700.00   | 0.98% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 3 | \$544,350.00   | 0.72% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 1 | \$225,128.42   | 0.3%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1 | \$61,600.00    | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 6 | \$1,901,500.00 | 2.51% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN<br>OREGON CREDIT UNION                                   | 1 | \$194,800.00   | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY        | 1 | \$359,900.00   | 0.47% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 2 | \$450,350.00   | 0.59% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT<br>UNION   | 1 | \$238,500.00   | 0.31% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2 | \$631,000.00   | 0.83% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | VICTORIAN FINANCE LLC                               | 2          | \$684,200.00           | 0.9%        | 0        | \$0.0        |
|              | WAUKESHA STATE BANK                                 | 2          | \$340,500.00           | 0.45%       | 0        | \$0.0        |
|              | WEBSTER BANK, N.A                                   | 2          | \$518,500.00           | 0.68%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION                       | 1          | \$201,000.00           | 0.27%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK                              | 1          | \$185,000.00           | 0.24%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                    | 2          | \$706,000.00           | 0.93%       | 0        | \$0.0        |
|              | WINGS FINANCIAL CREDIT UNION                        | 1          | \$150,500.00           | 0.2%        | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                       | 3          | \$1,022,500.00         | 1.35%       | 0        | \$0.0        |
|              | Unavailable   | 1          | \$200,000.00           | 0.23%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>334</b> | <b>\$75,828,713.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WEK24    | ACCESS NATIONAL MORTGAGE                            | 1          | \$417,000.00           | 1.44%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE, INC                     | 5          | \$1,558,700.00         | 5.4%        | 0        | \$0.0        |
|              | ARMSTRONG BANK                                      | 1          | \$339,800.00           | 1.18%       | 0        | \$0.0        |
|              | ARVEST BANK   | 4          | \$1,133,702.00         | 3.93%       | 0        | \$0.0        |
|              | ARVEST MORTGAGE COMPANY                             | 2          | \$550,750.00           | 1.91%       | 0        | \$0.0        |
|              | BOFI FEDERAL BANK                                   | 2          | \$615,000.00           | 2.13%       | 0        | \$0.0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 1          | \$230,375.00           | 0.8%        | 0        | \$0.0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                       | 1          | \$327,750.00           | 1.14%       | 0        | \$0.0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 2          | \$461,000.00           | 1.6%        | 0        | \$0.0        |
|              | BOKF, NA DBA BANK OF TEXAS                          | 6          | \$1,863,289.00         | 6.45%       | 0        | \$0.0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 3          | \$708,355.00           | 2.45%       | 0        | \$0.0        |
|              | CMC FUNDING, INC                                    | 2          | \$515,955.00           | 1.79%       | 0        | \$0.0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 1          | \$281,600.00           | 0.98%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY LTD                            | 4          | \$1,001,940.00         | 3.47%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP           | 1          | \$384,816.00           | 1.33%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD                           | 11         | \$3,140,198.00         | 10.88%      | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                     | 2          | \$707,111.00           | 2.45%       | 0        | \$0.0        |
|              | DIRECT MORTGAGE, CORP                               | 1          | \$220,000.00           | 0.76%       | 0        | \$0.0        |
|              | ENVOY MORTGAGE, LTD                                 | 5          | \$1,756,600.00         | 6.08%       | 0        | \$0.0        |
|              | FIRST AMERICAN BANK                                 | 1          | \$204,000.00           | 0.71%       | 0        | \$0.0        |
|              | FIRST BANK  | 3          | \$1,013,990.82         | 3.51%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK IN DERIDDER                     | 1          | \$342,800.00           | 1.19%       | 0        | \$0.0        |
|              | FIRSTCITY BANK OF COMMERCE                          | 1          | \$277,000.00           | 0.96%       | 0        | \$0.0        |
|              | FLAGSHIP COMMUNITY BANK                             | 1          | \$398,800.00           | 1.38%       | 0        | \$0.0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   | 19         | \$5,839,237.21         | 20.22%      | 0        | \$0.0        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$237,405.00           | 0.82%       | 0        | \$0.0        |
|              | MONARCH BANK  | 2          | \$479,376.97           | 1.66%       | 0        | \$0.0        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 2          | \$463,690.00           | 1.61%       | 0        | \$0.0        |
|              | PULTE MORTGAGE LLC                                  | 10         | \$2,819,075.00         | 9.76%       | 0        | \$0.0        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RIVER COMMUNITY BANK, N.A                                     | 1         | \$380,000.00           | 1.32%       | 0        | \$0.00        |
|              | TENNESSEE STATE BANK  | 1         | \$204,000.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$28,873,316.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEK32    | 1ST SECURITY BANK OF WASHINGTON                               | 1         | \$90,300.00            | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 7         | \$722,000.00           | 2.3%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1         | \$108,000.00           | 0.34%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1         | \$107,000.00           | 0.34%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3         | \$300,650.00           | 0.96%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1         | \$90,200.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 1         | \$85,889.30            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1         | \$101,513.08           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 3         | \$296,100.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1         | \$94,900.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1         | \$86,300.00            | 0.28%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 3         | \$318,100.00           | 1.01%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2         | \$206,485.00           | 0.66%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                     | 1         | \$108,000.00           | 0.34%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1         | \$105,000.00           | 0.33%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1         | \$105,247.00           | 0.34%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 5         | \$470,080.00           | 1.5%        | 0        | \$0.00        |
|              | ASTANA MORTGAGE LLC   | 1         | \$103,500.00           | 0.33%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1         | \$106,400.00           | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1         | \$108,449.83           | 0.35%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 2         | \$202,250.00           | 0.64%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$89,762.52            | 0.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$101,440.00           | 0.32%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$95,000.00            | 0.3%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4         | \$398,450.00           | 1.27%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1         | \$106,990.00           | 0.34%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE LLC  | 1         | \$97,970.00            | 0.31%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3         | \$285,800.00           | 0.91%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1         | \$98,625.00            | 0.31%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 3         | \$281,861.73           | 0.9%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 2         | \$191,390.00           | 0.61%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1         | \$95,000.00            | 0.3%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$205,000.00 | 0.65% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$274,675.00 | 0.88% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1 | \$100,561.27 | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 2 | \$195,650.00 | 0.62% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$104,025.00 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP, LLC                                | 2 | \$191,820.00 | 0.61% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                     | 1 | \$104,500.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$92,300.00  | 0.29% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$104,500.00 | 0.33% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                      | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$90,320.00  | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$90,800.00  | 0.29% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                                 | 1 | \$94,050.00  | 0.3%  | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                     | 1 | \$93,750.00  | 0.3%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                       | 2 | \$197,257.35 | 0.63% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$100,800.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1 | \$85,387.40  | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 6 | \$618,930.00 | 1.97% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 1 | \$108,500.00 | 0.35% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                       | 1 | \$86,200.00  | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                  | 2 | \$213,500.00 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK           | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE  | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                   | 3 | \$316,863.05 | 1.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                              | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$98,621.85  | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                               | 1 | \$94,400.00  | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$100,800.00 | 0.32% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 3 | \$302,100.00 | 0.96% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                   | 4 | \$418,610.00 | 1.33% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$87,750.00  | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 2 | \$201,728.00 | 0.64% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                       | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 3 | \$301,100.00 | 0.96% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 1 | \$87,442.89  | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1 | \$108,500.00 | 0.35% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$93,547.88  | 0.3%  | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 1 | \$99,036.00  | 0.32% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 2 | \$190,605.00 | 0.61% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                         | 1 | \$109,100.00 | 0.35% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MTG SERVIES                                   | 1 | \$109,700.00 | 0.35% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$209,760.00 | 0.67% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1 | \$87,500.00  | 0.28% | 0 | \$0.00 |
| GREAT MIDWEST   | 1 | \$106,400.00 | 0.34% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                       | 3 | \$301,097.71 | 0.96% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$87,600.00  | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$181,317.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1 | \$100,523.02 | 0.32% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$99,000.00  | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 6 | \$585,650.00 | 1.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$218,850.00 | 0.7%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$97,500.00  | 0.31% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP   | 1 | \$101,200.00 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 2 | \$207,000.00 | 0.66% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$100,005.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$201,975.00 | 0.64% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 2 | \$213,500.00 | 0.68% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$99,910.00  | 0.32% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 1 | \$105,730.00 | 0.34% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$194,650.00 | 0.62% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| LEGACY NATIONAL BANK  | 1 | \$103,863.05 | 0.33% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC                                       | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$94,400.00  | 0.3%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2 | \$192,099.00 | 0.61% | 0 | \$0.00 |
| METRO BANK  | 1 | \$100,700.00 | 0.32% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                       | 1 | \$97,500.00  | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2 | \$190,000.00 | 0.61% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                       | 1 | \$108,200.00 | 0.34% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION                              | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                      | 1 | \$104,356.02 | 0.33% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION         | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$215,120.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$104,500.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$96,080.00  | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 3 | \$314,600.00 | 1%    | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 8 | \$792,731.00 | 2.53% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 2 | \$193,500.00 | 0.62% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$102,750.00 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 2 | \$198,750.00 | 0.63% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 3 | \$287,950.00 | 0.92% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 1 | \$101,044.77 | 0.32% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 1 | \$91,200.00  | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2 | \$196,710.98 | 0.63% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$105,651.34 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$105,663.81 | 0.34% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$104,716.61 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 4 | \$396,100.00 | 1.26% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$96,030.00  | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 3 | \$308,000.00 | 0.98% | 0 | \$0.00 |
| PHENIX GIRARD BANK  | 1 | \$90,880.17  | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$290,853.96 | 0.93% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$182,340.00 | 0.58% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$102,125.00 | 0.33% | 0 | \$0.00 |
| PREMIERBANK - JEFFERSON   | 1 | \$87,500.00  | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | PREPIER HOME MORTGAGE, INC                             | 1 | \$104,000.00 | 0.33% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$94,360.00  | 0.3%  | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE                                     | 2 | \$180,965.00 | 0.58% | 0 | \$0.0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 1 | \$87,000.00  | 0.28% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$100,000.00 | 0.32% | 0 | \$0.0 |
|  | RCB BANK   | 1 | \$98,500.00  | 0.31% | 0 | \$0.0 |
|  | RIVER COMMUNITY BANK                                   | 1 | \$105,300.00 | 0.34% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2 | \$173,500.00 | 0.55% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC                                      | 1 | \$94,750.00  | 0.3%  | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$98,800.00  | 0.31% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$97,864.98  | 0.31% | 0 | \$0.0 |
|  | SACU   | 1 | \$100,528.38 | 0.32% | 0 | \$0.0 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP      | 1 | \$93,750.00  | 0.3%  | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                              | 1 | \$85,000.00  | 0.27% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$192,320.00 | 0.61% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC                                    | 1 | \$108,000.00 | 0.34% | 0 | \$0.0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                       | 1 | \$106,400.00 | 0.34% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 8 | \$812,921.05 | 2.59% | 0 | \$0.0 |
|  | SMART FINANCIAL CREDIT UNION                           | 1 | \$102,385.00 | 0.33% | 0 | \$0.0 |
|  | STATE STREET BANK                                      | 1 | \$103,900.00 | 0.33% | 0 | \$0.0 |
|  | STEARNS LENDING INC                                    | 9 | \$927,441.83 | 2.96% | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY                       | 2 | \$209,000.00 | 0.67% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION                          | 1 | \$99,750.00  | 0.32% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC                         | 2 | \$201,500.00 | 0.64% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC                                     | 1 | \$98,400.00  | 0.31% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC                                    | 4 | \$403,204.58 | 1.28% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC                         | 2 | \$186,300.00 | 0.59% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                              | 3 | \$308,988.93 | 0.98% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST                                  | 3 | \$310,845.00 | 0.99% | 0 | \$0.0 |
|  | TCF NATIONAL BANK                                      | 1 | \$96,407.39  | 0.31% | 0 | \$0.0 |
|  | TEXANS CREDIT UNION                                    | 1 | \$95,124.57  | 0.3%  | 0 | \$0.0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO        | 2 | \$184,750.00 | 0.59% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1 | \$100,372.00 | 0.32% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                               | 1 | \$106,400.00 | 0.34% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC                           | 2 | \$211,800.00 | 0.67% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                      | 1 | \$97,500.00  | 0.31% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK                               | 1 | \$102,400.00 | 0.33% | 0 | \$0.0 |
|  |  | 3 | \$289,274.05 | 0.92% | 0 | \$0.0 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$108,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$108,775.00           | 0.35%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$96,800.00            | 0.31%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4          | \$404,650.00           | 1.29%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP   | 1          | \$90,777.56            | 0.29%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$109,000.00           | 0.35%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$91,200.00            | 0.29%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$101,500.00           | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1          | \$94,400.00            | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$185,680.00           | 0.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$108,800.00           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$31,380,702.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEK40    | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$234,788.00           | 0.33%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$117,000.00           | 0.17%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$115,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 24         | \$2,843,156.00         | 4.01%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                      | 1          | \$118,593.62           | 0.17%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                       | 2          | \$228,471.57           | 0.32%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                    | 2          | \$248,450.00           | 0.35%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$123,600.00           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$122,100.00           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 5          | \$594,740.00           | 0.84%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$116,649.66           | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$116,850.00           | 0.16%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES  | 1          | \$112,520.00           | 0.16%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$123,829.16           | 0.17%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$111,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$116,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$124,200.00           | 0.18%       | 0        | \$0.00        |
|              |   | 2          | \$244,750.00           | 0.35%       | 0        | \$0.00        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         |   |                |       |   |       |
|  | AMERICAN PACIFIC MTG CORP                                     | 4 | \$481,125.00   | 0.68% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 3 | \$341,313.10   | 0.48% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4 | \$451,975.00   | 0.64% | 0 | \$0.0 |
|  | AMERIHOMES FINANCIAL, LLC                                     | 1 | \$123,500.00   | 0.17% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC   | 2 | \$234,600.00   | 0.33% | 0 | \$0.0 |
|  | AMERIS BANK   | 2 | \$243,373.00   | 0.34% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$121,000.00   | 0.17% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$110,625.00   | 0.16% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$358,150.00   | 0.51% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$119,767.07   | 0.17% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$232,800.00   | 0.33% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC; A CORPORATION                       | 1 | \$118,244.08   | 0.17% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$123,000.00   | 0.17% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC   | 2 | \$243,670.00   | 0.34% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$348,000.00   | 0.49% | 0 | \$0.0 |
|  | BANK OF COMMERCE  | 1 | \$110,865.00   | 0.16% | 0 | \$0.0 |
|  | BANK OF MILTON  | 1 | \$118,586.39   | 0.17% | 0 | \$0.0 |
|  | BANK OF SULLIVAN  | 1 | \$119,200.00   | 0.17% | 0 | \$0.0 |
|  | BANK STAR ONE   | 1 | \$115,000.00   | 0.16% | 0 | \$0.0 |
|  | BARR GROUP, INC   | 1 | \$115,200.00   | 0.16% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 3 | \$352,800.00   | 0.5%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC  | 3 | \$342,900.00   | 0.48% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$358,400.00   | 0.51% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$235,400.00   | 0.33% | 0 | \$0.0 |
|  | BUFFALO FEDERAL BANK  | 1 | \$111,852.51   | 0.16% | 0 | \$0.0 |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC                         | 1 | \$123,000.00   | 0.17% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1 | \$112,500.00   | 0.16% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$121,600.00   | 0.17% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1 | \$110,000.00   | 0.16% | 0 | \$0.0 |
|  | CASHCALL, INC   | 7 | \$816,031.01   | 1.15% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$117,600.00   | 0.17% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 1 | \$112,500.00   | 0.16% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC  | 1 | \$112,500.00   | 0.16% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                       | 9 | \$1,083,473.00 | 1.53% | 0 | \$0.0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHAMPION CREDIT UNION   | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 6 | \$687,390.00 | 0.97% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1 | \$113,853.26 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                    | 3 | \$346,229.00 | 0.49% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                                   | 1 | \$119,775.44 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2 | \$234,650.00 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANZIA                                     | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                         | 1 | \$120,729.16 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 3 | \$339,804.57 | 0.48% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$118,200.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                                      | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$238,750.00 | 0.34% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 2 | \$236,200.00 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$110,080.00 | 0.16% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION   | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC  | 1 | \$122,830.54 | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 7 | \$821,404.05 | 1.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 6 | \$725,205.49 | 1.02% | 0 | \$0.00 |
| EDMONTON STATE BANK   | 1 | \$114,460.00 | 0.16% | 0 | \$0.00 |
| EECU  | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 1 | \$123,880.00 | 0.17% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC  | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST   | 1 | \$114,889.00 | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1 | \$116,842.40 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2 | \$241,435.73 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1 | \$110,095.26 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3 | \$357,305.00 | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8 | \$942,479.81 | 1.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL                   | 1 | \$120,200.00 | 0.17% | 0 | \$0.00 |

| MORTGAGE FUNDING  |   |              |       |   |       |  |
|---|---|--------------|-------|---|-------|--|
| FBC MORTGAGE, LLC   | 3 | \$352,266.00 | 0.5%  | 0 | \$0.0 |  |
| FIDELITY BANK   | 1 | \$117,000.00 | 0.17% | 0 | \$0.0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 3 | \$350,880.18 | 0.5%  | 0 | \$0.0 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC                                 | 1 | \$120,500.00 | 0.17% | 0 | \$0.0 |  |
| FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES                   | 1 | \$123,583.30 | 0.17% | 0 | \$0.0 |  |
| FIRST ABILENE FEDERAL CREDIT UNION                              | 1 | \$116,096.92 | 0.16% | 0 | \$0.0 |  |
| FIRST BANK PUERTO RICO  | 1 | \$111,849.13 | 0.16% | 0 | \$0.0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 2 | \$232,500.00 | 0.33% | 0 | \$0.0 |  |
| FIRST CHOICE LOAN SERVICES INC                                  | 1 | \$118,600.00 | 0.17% | 0 | \$0.0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                      | 1 | \$110,347.76 | 0.16% | 0 | \$0.0 |  |
| FIRST COMMUNITY MORTGAGE, INC                                   | 2 | \$236,840.87 | 0.33% | 0 | \$0.0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$111,965.30 | 0.16% | 0 | \$0.0 |  |
| FIRST GENERAL CU  | 1 | \$117,700.00 | 0.17% | 0 | \$0.0 |  |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$121,500.00 | 0.17% | 0 | \$0.0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 3 | \$351,550.00 | 0.5%  | 0 | \$0.0 |  |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$123,000.00 | 0.17% | 0 | \$0.0 |  |
| FIRST INTERSTATE BANK   | 2 | \$237,275.00 | 0.33% | 0 | \$0.0 |  |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$121,250.00 | 0.17% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK ALASKA                                      | 1 | \$112,500.00 | 0.16% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 1 | \$116,400.00 | 0.16% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK FOX VALLEY                                  | 1 | \$112,145.00 | 0.16% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK OF TRENTON                                  | 1 | \$111,120.00 | 0.16% | 0 | \$0.0 |  |
| FIRST NIAGARA BANK, N.A   | 2 | \$242,300.00 | 0.34% | 0 | \$0.0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1 | \$121,500.00 | 0.17% | 0 | \$0.0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                             | 3 | \$344,155.00 | 0.49% | 0 | \$0.0 |  |
| FIRSTBANK   | 1 | \$123,000.00 | 0.17% | 0 | \$0.0 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION                                 | 1 | \$112,000.00 | 0.16% | 0 | \$0.0 |  |
| FIRSTMERIT BANK, N.A  | 1 | \$123,900.00 | 0.17% | 0 | \$0.0 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                        | 1 | \$119,651.13 | 0.17% | 0 | \$0.0 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1 | \$120,000.00 | 0.17% | 0 | \$0.0 |  |
| FORT COMMUNITY CREDIT UNION                                     | 1 | \$110,000.00 | 0.16% | 0 | \$0.0 |  |
| FREEDOM MORTGAGE CORPORATION                                    | 2 | \$233,665.31 | 0.33% | 0 | \$0.0 |  |
| FREMONT BANK  | 2 | \$231,000.00 | 0.33% | 0 | \$0.0 |  |
| FULTON BANK, N.A  | 1 | \$119,000.00 | 0.17% | 0 | \$0.0 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GARDNER FINANCIAL SERVICES, LTD   | 1  | \$121,600.00   | 0.17% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                         | 1  | \$110,900.00   | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$111,500.00   | 0.16% | 0 | \$0.00 |
|  | GATEWAY STATE BANK  | 1  | \$119,468.86   | 0.17% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION  | 1  | \$121,600.00   | 0.17% | 0 | \$0.00 |
|  | GMFS, LLC   | 2  | \$233,750.00   | 0.33% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$121,534.75   | 0.17% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 2  | \$230,470.00   | 0.33% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$119,900.00   | 0.17% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$114,800.00   | 0.16% | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FCU   | 1  | \$124,500.00   | 0.18% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                       | 3  | \$358,662.84   | 0.51% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$229,050.00   | 0.32% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$116,850.00   | 0.16% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1  | \$118,750.00   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$356,280.00   | 0.5%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC   | 1  | \$119,045.70   | 0.17% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$124,160.00   | 0.18% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$111,775.94   | 0.16% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1  | \$111,150.00   | 0.16% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 16 | \$1,853,864.50 | 2.62% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$226,692.61   | 0.32% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC   | 1  | \$122,857.52   | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 4  | \$465,861.96   | 0.66% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$120,800.00   | 0.17% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 2  | \$238,700.00   | 0.34% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$119,400.00   | 0.17% | 0 | \$0.00 |
|  | INDIGO MORTGAGE LLC   | 1  | \$118,000.00   | 0.17% | 0 | \$0.00 |
|  | INTERCAP LENDING INC  | 1  | \$122,600.00   | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | INTERNATIONAL CITY MORTGAGE, INC                              | 1 | \$122,400.00 | 0.17% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$120,000.00 | 0.17% | 0 | \$0.0 |
|  | JLB CORPORATION   | 1 | \$110,000.00 | 0.16% | 0 | \$0.0 |
|  | KELLEY MORTGAGE   | 1 | \$114,534.78 | 0.16% | 0 | \$0.0 |
|  | KENTUCKY HOUSING CORPORATION                                  | 5 | \$587,238.00 | 0.83% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 2 | \$238,494.88 | 0.34% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC                                  | 1 | \$124,200.00 | 0.18% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$122,625.00 | 0.17% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 4 | \$458,267.15 | 0.65% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$115,200.00 | 0.16% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 1 | \$122,500.00 | 0.17% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO            | 1 | \$123,000.00 | 0.17% | 0 | \$0.0 |
|  | LAYTON STATE BANK   | 1 | \$112,490.58 | 0.16% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$121,875.00 | 0.17% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$118,800.00 | 0.17% | 0 | \$0.0 |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$121,250.00 | 0.17% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$121,343.60 | 0.17% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC   | 1 | \$112,000.00 | 0.16% | 0 | \$0.0 |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$113,525.00 | 0.16% | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$117,750.00 | 0.17% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP   | 1 | \$114,750.00 | 0.16% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$119,900.00 | 0.17% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 1 | \$118,000.00 | 0.17% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$122,500.00 | 0.17% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC                                     | 2 | \$237,640.00 | 0.34% | 0 | \$0.0 |
|  | MILEND INC  | 1 | \$110,100.00 | 0.16% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC   | 1 | \$115,900.00 | 0.16% | 0 | \$0.0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$117,909.00 | 0.17% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                      | 2 | \$241,250.00 | 0.34% | 0 | \$0.0 |
|  | MORTGAGE SERVICES INC   | 1 | \$110,200.00 | 0.16% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3 | \$349,535.49 | 0.49% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 1 | \$114,500.00 | 0.16% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$234,500.00 | 0.33% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 8 | \$947,910.00 | 1.34% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A  | 1 | \$117,837.43 | 0.17% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$120,000.00   | 0.17% | 0 | \$0.0 |
|  | NATIONAL COOPERATIVE BANK, N.A  | 2  | \$239,350.00   | 0.34% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 4  | \$467,805.15   | 0.66% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                    | 1  | \$110,500.00   | 0.16% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION   | 2  | \$230,850.00   | 0.33% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                              | 2  | \$228,945.09   | 0.32% | 0 | \$0.0 |
|  | NCB, FSB  | 1  | \$119,834.67   | 0.17% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 1  | \$119,200.00   | 0.17% | 0 | \$0.0 |
|  | NETX MORTGAGE LLC   | 1  | \$117,230.00   | 0.17% | 0 | \$0.0 |
|  | NEVADA MORTGAGE INC   | 1  | \$110,000.00   | 0.16% | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$113,905.00   | 0.16% | 0 | \$0.0 |
|  | NFM, INC  | 1  | \$119,838.36   | 0.17% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING   | 2  | \$225,400.00   | 0.32% | 0 | \$0.0 |
|  | NORTH SHORE BANK OF COMMERCE  | 1  | \$114,661.75   | 0.16% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT CO   | 2  | \$236,400.00   | 0.33% | 0 | \$0.0 |
|  | NORTHPOINTE BANK  | 2  | \$225,813.19   | 0.32% | 0 | \$0.0 |
|  | ONE MORTGAGE INC  | 1  | \$117,600.00   | 0.17% | 0 | \$0.0 |
|  | ONEWEST BANK N.A  | 2  | \$230,044.74   | 0.32% | 0 | \$0.0 |
|  | OPES ADVISORS, INC  | 1  | \$119,700.00   | 0.17% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY          | 1  | \$123,579.50   | 0.17% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                     | 1  | \$122,250.00   | 0.17% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 9  | \$1,038,863.00 | 1.47% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 1  | \$111,000.00   | 0.16% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$117,000.00   | 0.17% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 1  | \$124,332.33   | 0.18% | 0 | \$0.0 |
|  | PEOPLES BANK  | 1  | \$124,000.00   | 0.18% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$228,700.00   | 0.32% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 2  | \$246,750.00   | 0.35% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC  | 3  | \$359,899.00   | 0.51% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$226,885.02   | 0.32% | 0 | \$0.0 |
|  | PINNACLE BANK - COR   | 1  | \$119,538.76   | 0.17% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 16 | \$1,852,107.93 | 2.61% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$120,000.00   | 0.17% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 8  | \$951,951.15   | 1.34% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$354,100.00   | 0.5%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$116,781.27   | 0.16% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC  | 2  | \$240,100.00   | 0.34% | 0 | \$0.0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                      | 1  | \$116,280.00   | 0.16% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PREMIER MORTGAGE SERVICES, INC   | 1  | \$119,000.00   | 0.17% | 0 | \$0.0 |
|  | PRIMEWEST  | 1  | \$123,000.00   | 0.17% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAEG   | 1  | \$124,000.00   | 0.18% | 0 | \$0.0 |
|  | PRIORITY MORTGAGE FUNDING, INC   | 1  | \$114,000.00   | 0.16% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$111,254.78   | 0.16% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 2  | \$239,500.00   | 0.34% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$123,750.00   | 0.17% | 0 | \$0.0 |
|  | PROVINCIAL BANK  | 1  | \$116,000.00   | 0.16% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1  | \$113,211.63   | 0.16% | 0 | \$0.0 |
|  | RABOBANK, N.A  | 1  | \$112,500.00   | 0.16% | 0 | \$0.0 |
|  | RENASANT BANK  | 1  | \$124,800.00   | 0.18% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP  | 2  | \$225,000.00   | 0.32% | 0 | \$0.0 |
|  | RESMAC INC   | 1  | \$110,000.00   | 0.16% | 0 | \$0.0 |
|  | RESMAC, INC  | 1  | \$121,332.60   | 0.17% | 0 | \$0.0 |
|  | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION   | 1  | \$121,000.00   | 0.17% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$118,150.00   | 0.17% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION   | 2  | \$241,833.58   | 0.34% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC  | 1  | \$122,500.00   | 0.17% | 0 | \$0.0 |
|  | RPM MTG INC  | 1  | \$115,000.00   | 0.16% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 2  | \$233,125.00   | 0.33% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$122,238.82   | 0.17% | 0 | \$0.0 |
|  | SAFE CREDIT UNION  | 1  | \$123,750.00   | 0.17% | 0 | \$0.0 |
|  | SAGAMORE HOME MORTGAGE, LLC  | 1  | \$123,804.20   | 0.17% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A  | 3  | \$366,332.29   | 0.52% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO  | 1  | \$112,500.00   | 0.16% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 11 | \$1,299,690.00 | 1.83% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC  | 2  | \$229,000.00   | 0.32% | 0 | \$0.0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION  | 1  | \$119,524.16   | 0.17% | 0 | \$0.0 |
|  | SFMC, LP   | 1  | \$114,000.00   | 0.16% | 0 | \$0.0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                     | 1  | \$111,255.65   | 0.16% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 13 | \$1,531,335.13 | 2.16% | 0 | \$0.0 |
|  | SILVERSTONE MORTGAGE   | 1  | \$121,250.00   | 0.17% | 0 | \$0.0 |
|  | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$123,634.88   | 0.17% | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$118,400.00   | 0.17% | 0 | \$0.0 |
|  |  | 2  | \$239,250.00   | 0.34% | 0 | \$0.0 |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| SOUTH PACIFIC FINANCIAL CORPORATION  |    |                |       |   |        |  |
| SOUTH STATE BANK   | 1  | \$121,200.00   | 0.17% | 0 | \$0.00 |  |
| SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$114,845.09   | 0.16% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION   | 3  | \$358,348.56   | 0.51% | 0 | \$0.00 |  |
| SPIRE CREDIT UNION   | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 |  |
| ST.MARY'S BANK   | 2  | \$226,905.00   | 0.32% | 0 | \$0.00 |  |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265                 | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |  |
| STEARNS LENDING INC  | 15 | \$1,762,716.98 | 2.49% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$230,750.00   | 0.33% | 0 | \$0.00 |  |
| STONEHAVEN MORTGAGE, INC   | 1  | \$119,000.00   | 0.17% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC   | 1  | \$110,400.00   | 0.16% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC   | 1  | \$119,754.79   | 0.17% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 2  | \$231,375.00   | 0.33% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1  | \$116,250.00   | 0.16% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC   | 5  | \$594,965.00   | 0.84% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 2  | \$225,525.00   | 0.32% | 0 | \$0.00 |  |
| TABLE ROCK COMMUNITY BANK  | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 |  |
| TALMER BANK & TRUST  | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 1  | \$110,700.00   | 0.16% | 0 | \$0.00 |  |
| TEXAS BANK   | 1  | \$113,740.00   | 0.16% | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO  | 1  | \$112,100.00   | 0.16% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 |  |
| THE ARLINGTON BANK   | 1  | \$124,765.49   | 0.18% | 0 | \$0.00 |  |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY  | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK   | 2  | \$235,800.00   | 0.33% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1  | \$112,871.19   | 0.16% | 0 | \$0.00 |  |
| THE HOME LENDING GROUP LLC   | 2  | \$234,200.00   | 0.33% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC   | 1  | \$117,183.96   | 0.17% | 0 | \$0.00 |  |
| THE MORTGAGE LINK, INC   | 1  | \$121,082.95   | 0.17% | 0 | \$0.00 |  |
| THE MORTGAGE SOURCE, INC   | 1  | \$113,920.00   | 0.16% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$118,340.00   | 0.17% | 0 | \$0.00 |  |
| THE SOUTHERN CREDIT UNION  | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION  | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRI COUNTIES BANK   | 1          | \$114,400.00           | 0.16%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION  | 1          | \$118,655.00           | 0.17%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION   | 1          | \$120,583.64           | 0.17%       | 0        | \$0.00        |
|              | UDA DIRECT FUNDING , NMLS   | 1          | \$124,631.89           | 0.18%       | 0        | \$0.00        |
|              | UMB BANK,N.A  | 1          | \$123,750.00           | 0.17%       | 0        | \$0.00        |
|              | UNCLE CREDIT UNION  | 1          | \$119,845.53           | 0.17%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$371,925.00           | 0.52%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$112,345.01           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$456,400.00           | 0.64%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC., A CORPORATION                              | 1          | \$109,848.45           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$122,400.00           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                 | 1          | \$115,430.00           | 0.16%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$123,000.00           | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$352,900.00           | 0.5%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$358,400.00           | 0.51%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$124,000.00           | 0.18%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$463,225.00           | 0.65%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$112,345.01           | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$115,500.00           | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$122,123.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$242,325.00           | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$111,750.00           | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$115,843.75           | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>603</b> | <b>\$70,847,667.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEK57    | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$286,254.00           | 0.62%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$137,750.00           | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$1,808,579.69         | 3.93%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$149,000.00           | 0.32%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$268,650.00           | 0.58%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$148,400.00           | 0.32%       | 0        | \$0.00        |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$125,531.14 | 0.27% | 0 | \$0.0 |
| ALTERRA BANK  | 1 | \$133,638.34 | 0.29% | 0 | \$0.0 |
| AMERICAN BANK   | 1 | \$142,425.00 | 0.31% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$125,250.00 | 0.27% | 0 | \$0.0 |
| AMERICAN PACIFIC MTG CORP                                     | 3 | \$394,500.00 | 0.86% | 0 | \$0.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$131,818.14 | 0.29% | 0 | \$0.0 |
| AMERIPRO FUNDING, INC   | 2 | \$294,848.35 | 0.64% | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$127,300.00 | 0.28% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$125,400.00 | 0.27% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$281,365.00 | 0.61% | 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORP                                | 1 | \$148,000.00 | 0.32% | 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE SERVICES INC                        | 1 | \$133,500.00 | 0.29% | 0 | \$0.0 |
| AXIA FINANCIAL, LLC   | 2 | \$285,650.00 | 0.62% | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$143,000.00 | 0.31% | 0 | \$0.0 |
| BANK OF LANCASTER   | 1 | \$147,250.00 | 0.32% | 0 | \$0.0 |
| BANK OF THE CASCADES  | 1 | \$140,000.00 | 0.3%  | 0 | \$0.0 |
| BANK OF WASHINGTON  | 1 | \$143,570.00 | 0.31% | 0 | \$0.0 |
| BANK SNB  | 1 | \$133,000.00 | 0.29% | 0 | \$0.0 |
| BARR GROUP, INC   | 1 | \$132,000.00 | 0.29% | 0 | \$0.0 |
| BAY EQUITY LLC  | 3 | \$401,170.00 | 0.87% | 0 | \$0.0 |
| BELL STATE BANK & TRUST                                       | 1 | \$132,000.00 | 0.29% | 0 | \$0.0 |
| BERKSHIRE BANK  | 1 | \$131,250.00 | 0.29% | 0 | \$0.0 |
| BLUESTAR MORTGAGE INC   | 2 | \$274,500.00 | 0.6%  | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$277,875.00 | 0.6%  | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$138,595.00 | 0.3%  | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$140,600.00 | 0.31% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$143,250.00 | 0.31% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1 | \$140,000.00 | 0.3%  | 0 | \$0.0 |
| CASHCALL, INC   | 7 | \$990,500.00 | 2.15% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$147,675.00 | 0.32% | 0 | \$0.0 |
| CBC NATIONAL BANK   | 1 | \$136,000.00 | 0.3%  | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$125,760.00 | 0.27% | 0 | \$0.0 |
| CENTURY LENDING COMPANY                                       | 2 | \$269,120.00 | 0.59% | 0 | \$0.0 |
| CHARTERBANK   | 1 | \$149,600.00 | 0.33% | 0 | \$0.0 |
| CHELSEA GROTON BANK   | 1 | \$145,600.00 | 0.32% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC                                | 4 | \$539,350.00 | 1.17% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CITIZENS BANK   | 1 | \$140,000.00 | 0.3%  | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                    | 2 | \$282,675.00 | 0.61% | 0 | \$0.0 |
|  | CITY & COUNTY CREDIT UNION  | 1 | \$141,000.00 | 0.31% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS   | 1 | \$128,250.00 | 0.28% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 2 | \$287,850.00 | 0.63% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK OF INDIANA   | 1 | \$144,800.00 | 0.31% | 0 | \$0.0 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$127,000.00 | 0.28% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$134,000.00 | 0.29% | 0 | \$0.0 |
|  | CORNERSTONE BANK  | 1 | \$127,835.23 | 0.28% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC               | 1 | \$142,500.00 | 0.31% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$129,600.00 | 0.28% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$272,000.00 | 0.59% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC   | 2 | \$271,934.60 | 0.59% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$146,500.00 | 0.32% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 5 | \$707,018.98 | 1.54% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP  | 1 | \$130,827.49 | 0.28% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$134,133.20 | 0.29% | 0 | \$0.0 |
|  | EECU  | 2 | \$263,418.00 | 0.57% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$139,300.00 | 0.3%  | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 0.29% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC   | 1 | \$134,000.00 | 0.29% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3 | \$425,091.47 | 0.92% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION         | 1 | \$145,308.39 | 0.32% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 7 | \$963,553.00 | 2.1%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$147,600.00 | 0.32% | 0 | \$0.0 |
|  | FAIRWAYINDEPENDENT MORTGAGE CORPORATION                                 | 1 | \$136,800.00 | 0.3%  | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$140,000.00 | 0.3%  | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 1 | \$132,000.00 | 0.29% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY                                  | 1 | \$141,600.00 | 0.31% | 0 | \$0.0 |
|  |   | 1 | \$143,428.23 | 0.31% | 0 | \$0.0 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FEDERAL SAVINGS BANK, THE (NET BRANCH)               |   |              |       |   |        |  |
| FIDELITY BANK  | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$139,650.00 | 0.3%  | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$140,064.60 | 0.3%  | 0 | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION                            | 1 | \$128,250.00 | 0.28% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$288,525.00 | 0.63% | 0 | \$0.00 |  |
| FIRST CHOICE LENDING SERVICES, LLC                   | 1 | \$135,960.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                       | 1 | \$142,110.00 | 0.31% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                               | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$265,150.00 | 0.58% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                   | 1 | \$130,435.00 | 0.28% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC                         | 1 | \$142,308.05 | 0.31% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$128,350.00 | 0.28% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 2 | \$271,250.00 | 0.59% | 0 | \$0.00 |  |
| FIRST LENDING  | 1 | \$131,250.00 | 0.29% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                        | 3 | \$414,980.00 | 0.9%  | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$264,775.00 | 0.58% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                                  | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                           | 1 | \$124,831.62 | 0.27% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$529,532.00 | 1.15% | 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION                            | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                      | 1 | \$136,000.00 | 0.3%  | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                   | 1 | \$127,200.00 | 0.28% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 1 | \$141,900.00 | 0.31% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 |  |
| GESA CREDIT UNION                                    | 1 | \$147,440.00 | 0.32% | 0 | \$0.00 |  |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION     | 1 | \$147,362.00 | 0.32% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE                              | 2 | \$265,500.00 | 0.58% | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                  | 2 | \$270,671.74 | 0.59% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                               | 1 | \$133,500.00 | 0.29% | 0 | \$0.00 |  |
| HEARTLAND BANK                                       | 1 | \$139,200.00 | 0.3%  | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH                            | 2 | \$281,817.21 | 0.61% | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST FSB                     | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 |  |
| HILLTOP NATIONAL BANK                                | 2 | \$296,540.00 | 0.64% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC                        | 1 | \$141,500.00 | 0.31% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                   | 6 | \$835,243.00 | 1.82% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 4 | \$573,900.00 | 1.25% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DBA REAL ESTATE MORTGAGE NETWORK                           |    |                |       |   |        |
|  | HOMESIDE FINANCIAL, LLC                                    | 1  | \$146,250.00   | 0.32% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                     | 1  | \$144,000.00   | 0.31% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 1  | \$133,600.00   | 0.29% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$149,800.00   | 0.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 1  | \$127,300.00   | 0.28% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 2  | \$269,000.00   | 0.59% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$147,700.00   | 0.32% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                           | 4  | \$526,600.00   | 1.15% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                        | 1  | \$136,600.00   | 0.3%  | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                 | 1  | \$142,405.00   | 0.31% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                               | 2  | \$266,750.00   | 0.58% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 2  | \$263,816.80   | 0.57% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1  | \$132,905.00   | 0.29% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1  | \$138,000.00   | 0.3%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$136,000.00   | 0.3%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE COMPANY                                   | 1  | \$145,227.08   | 0.32% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1  | \$145,500.00   | 0.32% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$134,750.00   | 0.29% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                      | 1  | \$131,250.00   | 0.29% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 1  | \$135,900.00   | 0.3%  | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                 | 1  | \$136,800.00   | 0.3%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                            | 1  | \$148,000.00   | 0.32% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                  | 3  | \$427,317.82   | 0.93% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC                                 | 1  | \$130,625.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1  | \$139,500.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1  | \$134,000.00   | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1  | \$130,500.00   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 3  | \$423,300.92   | 0.92% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 1  | \$142,316.57   | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 12 | \$1,648,776.00 | 3.59% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                       | 1  | \$131,000.00   | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 1  | \$135,000.00   | 0.29% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                | 1  | \$149,625.00   | 0.33% | 0 | \$0.00 |
|  | NEBRASKA STATE BANK & TRUST CO                             | 1  | \$148,000.00   | 0.32% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS                                       | 1  | \$136,900.00   | 0.3%  | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                            | 1  | \$143,450.00   | 0.31% | 0 | \$0.00 |
|  | ONEWEST BANK N.A   | 2  | \$260,593.79   | 0.57% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                             | 1  | \$126,000.00   | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| ORIENTAL BANK   | 1 | \$136,274.29 | 0.3%  | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE                                    | 1 | \$132,087.83 | 0.29% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1 | \$137,410.42 | 0.3%  | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$147,200.00 | 0.32% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$279,720.00 | 0.61% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$144,530.00 | 0.31% | 0 | \$0.0 |
| PEOPLES HOME EQUITY   | 1 | \$137,655.00 | 0.3%  | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC  | 2 | \$264,500.00 | 0.58% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK   | 5 | \$670,587.00 | 1.46% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$538,325.00 | 1.17% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$133,750.00 | 0.29% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC  | 1 | \$125,000.00 | 0.27% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC                                      | 7 | \$945,400.00 | 2.06% | 0 | \$0.0 |
| PREMIER MORTGAGE ADVISORS LLC                                   | 1 | \$133,000.00 | 0.29% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$136,150.00 | 0.3%  | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$138,710.00 | 0.3%  | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$138,000.00 | 0.3%  | 0 | \$0.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$145,374.04 | 0.32% | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$128,250.00 | 0.28% | 0 | \$0.0 |
| REGENCY MORTGAGE CORP   | 1 | \$134,000.00 | 0.29% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$129,000.00 | 0.28% | 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$144,000.00 | 0.31% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$292,500.00 | 0.64% | 0 | \$0.0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$134,045.00 | 0.29% | 0 | \$0.0 |
| SANTANDER BANK, N.A   | 1 | \$128,077.24 | 0.28% | 0 | \$0.0 |
| SECURITY STATE BANK & TRUST                                     | 1 | \$126,000.00 | 0.27% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$273,000.00 | 0.59% | 0 | \$0.0 |
| SENTE MORTGAGE, INC   | 1 | \$136,800.00 | 0.3%  | 0 | \$0.0 |
| SFMC, LP  | 1 | \$142,387.00 | 0.31% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 4 | \$538,600.00 | 1.17% | 0 | \$0.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$125,706.04 | 0.27% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$132,000.00 | 0.29% | 0 | \$0.0 |
| SOUTH STATE BANK  | 1 | \$132,000.00 | 0.29% | 0 | \$0.0 |
| STEARNS LENDING INC   | 4 | \$532,400.00 | 1.16% | 0 | \$0.0 |
| STOCKTON MORTGAGE CORPORATION                                   | 1 | \$148,200.00 | 0.32% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | SUMMIT FUNDING, INC   | 1          | \$134,476.65           | 0.29%       | 0        | \$0.0        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 2          | \$268,400.00           | 0.58%       | 0        | \$0.0        |
|              | SUNVEST MORTGAGE GROUP, LLC   | 1          | \$140,000.00           | 0.3%        | 0        | \$0.0        |
|              | SUSQUEHANNA BANK  | 1          | \$134,400.00           | 0.29%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$425,500.00           | 0.93%       | 0        | \$0.0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$282,064.70           | 0.61%       | 0        | \$0.0        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                   | 1          | \$128,410.00           | 0.28%       | 0        | \$0.0        |
|              | THE LENDING CENTER CORPORATION  | 1          | \$146,666.11           | 0.32%       | 0        | \$0.0        |
|              | THREE RIVERS FCU  | 1          | \$148,800.00           | 0.32%       | 0        | \$0.0        |
|              | TRISTAR BANK  | 1          | \$134,400.00           | 0.29%       | 0        | \$0.0        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$143,400.00           | 0.31%       | 0        | \$0.0        |
|              | TRUSTONE FINANCIAL  | 2          | \$277,305.00           | 0.6%        | 0        | \$0.0        |
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1          | \$142,400.00           | 0.31%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$278,500.00           | 0.61%       | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK   | 1          | \$147,475.00           | 0.32%       | 0        | \$0.0        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                 | 1          | \$146,100.00           | 0.32%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$286,500.00           | 0.62%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE & FINANCE INC  | 1          | \$140,000.00           | 0.3%        | 0        | \$0.0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$141,750.00           | 0.31%       | 0        | \$0.0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$144,800.00           | 0.31%       | 0        | \$0.0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$148,000.00           | 0.32%       | 0        | \$0.0        |
|              | VISION BANK   | 1          | \$128,500.00           | 0.28%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$143,814.64           | 0.31%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$284,000.00           | 0.62%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$283,554.09           | 0.62%       | 0        | \$0.0        |
|              | WEBSTER FIVE CENTS SAVINGS BANK   | 1          | \$127,729.85           | 0.28%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$126,000.00           | 0.27%       | 0        | \$0.0        |
|              | YADKIN BANK   | 1          | \$128,000.00           | 0.3%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>334</b> | <b>\$45,981,987.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WEK65    | ACADEMY MORTGAGE CORPORATION  | 6          | \$965,458.00           | 1.58%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$149,802.47           | 0.25%       | 0        | \$0.0        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$163,920.00           | 0.27%       | 0        | \$0.0        |
|              | AMERICAN HOME MORTGAGE, INC. (12755)  | 1          | \$155,597.61           | 0.26%       | 0        | \$0.0        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$149,811.28   | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 3 | \$503,589.99   | 0.83% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$501,400.00   | 0.82% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$169,315.00   | 0.28% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$161,405.00   | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$162,400.00   | 0.27% | 0 | \$0.00 |
| ASSENT, INC   | 1 | \$153,750.00   | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$477,355.36   | 0.78% | 0 | \$0.00 |
| AVIDIA BANK   | 1 | \$165,000.00   | 0.27% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 3 | \$475,025.00   | 0.78% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$161,250.00   | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$328,000.00   | 0.54% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 1 | \$161,900.00   | 0.27% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$306,500.00   | 0.5%  | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC  | 1 | \$156,750.00   | 0.26% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$164,000.00   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$967,100.00   | 1.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 6 | \$978,800.00   | 1.6%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$168,750.00   | 0.28% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$162,571.12   | 0.27% | 0 | \$0.00 |
| CASHCALL, INC   | 8 | \$1,338,669.01 | 2.19% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$325,858.83   | 0.53% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$166,155.00   | 0.27% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1 | \$159,375.00   | 0.26% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$174,400.00   | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 7 | \$1,151,720.10 | 1.89% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 2 | \$329,440.00   | 0.54% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$153,792.56   | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$161,000.00   | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$157,906.78   | 0.26% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1 | \$172,000.00   | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$159,968.00   | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$168,000.00   | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$319,400.00   | 0.52% | 0 | \$0.00 |
|   | 4 | \$647,472.76   | 1.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      |   |              |       |   |        |
|  | DRAPER & KRAMER MTG CORP   | 2 | \$331,000.00 | 0.54% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1 | \$170,298.00 | 0.28% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$172,782.34 | 0.28% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$170,100.00 | 0.28% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$153,500.00 | 0.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$155,250.00 | 0.25% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$163,800.00 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$149,888.75 | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$321,000.00 | 0.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5 | \$813,667.79 | 1.33% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$169,999.00 | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$166,410.00 | 0.27% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$161,250.00 | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC   | 2 | \$346,750.00 | 0.57% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                  | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$150,320.00 | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 4 | \$628,300.00 | 1.03% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$174,800.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN                                     | 1 | \$168,625.00 | 0.28% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 2 | \$315,200.00 | 0.52% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3 | \$485,975.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 2 | \$324,425.00 | 0.53% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 4 | \$615,500.00 | 1.01% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1 | \$156,200.00 | 0.26% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$165,266.94 | 0.27% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$174,465.04 | 0.29% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$155,103.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GOTMORTGAGE.COM  | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC  | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$163,875.00 | 0.27% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 3 | \$487,341.57 | 0.8%  | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC   | 1 | \$151,554.54 | 0.25% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$158,175.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 5 | \$808,775.00 | 1.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK | 2 | \$324,805.00 | 0.53% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$166,500.00 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC   | 1 | \$160,550.00 | 0.26% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$155,100.00 | 0.25% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| INTEGRITY MORTGAGE GROUP   | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC   | 1 | \$173,375.00 | 0.28% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC  | 1 | \$167,200.00 | 0.27% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1 | \$174,325.00 | 0.29% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP  | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1 | \$162,989.92 | 0.27% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT<br>UNION                                  | 1 | \$174,800.00 | 0.29% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 1 | \$162,960.00 | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$172,600.00 | 0.28% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL           | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP      | 1 | \$157,700.00 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$166,400.00 | 0.27% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$164,517.48 | 0.27% | 0 | \$0.00 |
| LP ANGLIA FINANCIAL, LLC   | 2 | \$331,918.00 | 0.54% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$169,400.00 | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 2 | \$315,602.44 | 0.52% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$173,000.00 | 0.28% | 0 | \$0.00 |
| MAXIMOS REALTY INC   | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION                                      | 1 | \$170,600.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.  | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | A MASSACHUSETTS CORPORATION                                     |    |                |       |   |        |
|  | MERRIMACK MORTGAGE COMPANY, INC                                 | 1  | \$152,500.00   | 0.25% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                                 | 1  | \$173,276.67   | 0.28% | 0 | \$0.00 |
|  | MID AMERICA BANK & TRUST COMPANY                                | 1  | \$157,500.00   | 0.26% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                       | 2  | \$340,887.00   | 0.56% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$170,800.00   | 0.28% | 0 | \$0.00 |
|  | MILEND, INC A GEORGIA CORPORATION                               | 1  | \$164,500.00   | 0.27% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1  | \$156,000.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 1  | \$152,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$172,000.00   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                     | 1  | \$171,000.00   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 8  | \$1,317,750.00 | 2.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 10 | \$1,571,799.84 | 2.58% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1  | \$157,500.00   | 0.26% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 3  | \$495,550.00   | 0.81% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1  | \$157,000.00   | 0.26% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1  | \$171,773.50   | 0.28% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 2  | \$340,203.00   | 0.56% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                | 2  | \$325,178.07   | 0.53% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                       | 1  | \$161,600.00   | 0.26% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$161,025.00   | 0.26% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                | 1  | \$171,200.00   | 0.28% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1  | \$157,000.00   | 0.26% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$168,500.00   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 6  | \$974,227.59   | 1.6%  | 0 | \$0.00 |
|  | PARAMOUNT RESIENTIAL MORTGAGE GROUP, INC                        | 1  | \$174,503.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1  | \$168,000.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$657,450.00   | 1.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 3  | \$500,850.00   | 0.82% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$322,000.00   | 0.53% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$487,856.09   | 0.8%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,571,492.10 | 2.58% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS                 | 2  | \$339,800.00   | 0.56% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CORPORATION  |    |                |       |   |       |
|  | PLATINUM MORTGAGE, INC   | 1  | \$172,500.00   | 0.28% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 3  | \$494,750.00   | 0.81% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC   | 5  | \$797,200.00   | 1.31% | 0 | \$0.0 |
|  | PRIME SOURCE MORTGAGE, INC., A<br>DELAWARE CORPORATION                                 | 1  | \$156,800.00   | 0.26% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$162,500.00   | 0.27% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$163,481.20   | 0.27% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 2  | \$331,400.00   | 0.54% | 0 | \$0.0 |
|  | PULASKI BANK   | 2  | \$326,063.43   | 0.53% | 0 | \$0.0 |
|  | R P FUNDING INC  | 1  | \$165,000.00   | 0.27% | 0 | \$0.0 |
|  | RENASANT BANK  | 4  | \$639,895.48   | 1.05% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC   | 1  | \$160,050.00   | 0.26% | 0 | \$0.0 |
|  | RESMAC INC   | 2  | \$318,750.00   | 0.52% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$157,050.00   | 0.26% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE                              | 2  | \$314,900.00   | 0.52% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A  | 1  | \$159,000.00   | 0.26% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 4  | \$645,550.00   | 1.06% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC  | 2  | \$330,500.00   | 0.54% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC  | 8  | \$1,290,493.90 | 2.12% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$157,000.00   | 0.26% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP                      | 1  | \$162,000.00   | 0.27% | 0 | \$0.0 |
|  | SOUTHEAST FUNDING ALLIANCE INC   | 1  | \$166,190.65   | 0.27% | 0 | \$0.0 |
|  | SOUTHERN STAR CAPITAL LLC  | 1  | \$150,000.00   | 0.25% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$157,600.00   | 0.26% | 0 | \$0.0 |
|  | STEARNS LENDING INC  | 20 | \$3,234,081.23 | 5.3%  | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1  | \$154,230.00   | 0.25% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 3  | \$473,340.98   | 0.78% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC  | 2  | \$331,460.00   | 0.54% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 2  | \$321,800.00   | 0.53% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$838,475.00   | 1.37% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 1  | \$167,553.09   | 0.27% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$317,776.40   | 0.52% | 0 | \$0.0 |
|  | THE MONEY SOURCE, INC DBA<br>ENDEAVOR AMERICA LOAN SERVICES, A<br>NEW YORK CORPORATION | 1  | \$150,000.00   | 0.25% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC  | 1  | \$165,196.78   | 0.27% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$167,865.00   | 0.28% | 0 | \$0.0 |
|  | THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                                       | 1  | \$153,900.00   | 0.25% | 0 | \$0.0 |
|  | TODAYS MORTGAGE LLC  | 1  | \$174,750.00   | 0.29% | 0 | \$0.0 |
|  |  | 1  | \$166,500.00   | 0.27% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  |            |                        |             |          |              |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$173,765.62           | 0.28%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$165,000.00           | 0.27%       | 0        | \$0.0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$148,776.56           | 0.24%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$152,189.24           | 0.25%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$652,790.00           | 1.07%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 2          | \$322,718.10           | 0.53%       | 0        | \$0.0        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$150,400.00           | 0.25%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$303,905.00           | 0.5%        | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 2          | \$342,300.00           | 0.56%       | 0        | \$0.0        |
|              | VERTEX FINANCIAL GROUP INC  | 1          | \$158,000.00           | 0.26%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$322,579.13           | 0.53%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$811,000.00           | 1.33%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$332,110.00           | 0.54%       | 0        | \$0.0        |
|              | WELLS FARGO BANK NA   | 1          | \$162,539.67           | 0.27%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 1          | \$158,174.97           | 0.26%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                | 1          | \$168,000.00           | 0.28%       | 0        | \$0.0        |
|              | YADKIN BANK   | 1          | \$172,900.00           | 0.22%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>376</b> | <b>\$61,000,621.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WEK73    | 1ST ADVANTAGE FEDERAL CREDIT UNION  | 1          | \$192,750.00           | 1.6%        | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$186,320.00           | 1.55%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$182,000.00           | 1.51%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$175,585.85           | 1.46%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$176,000.00           | 1.46%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$176,000.00           | 1.46%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                 | 1          | \$176,250.00           | 1.47%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1          | \$198,265.00           | 1.65%       | 0        | \$0.0        |
|              | CASHCALL, INC   | 1          | \$176,000.00           | 1.46%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$192,800.00 | 1.6%  | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 1 | \$179,617.00 | 1.49% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$191,250.00 | 1.59% | 0 | \$0.0 |
|  | EQUITY LOANS LLC   | 1 | \$193,500.00 | 1.61% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$366,000.00 | 3.05% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$196,000.00 | 1.63% | 0 | \$0.0 |
|  | GEO-CORP, INC  | 1 | \$195,750.00 | 1.63% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$180,000.00 | 1.5%  | 0 | \$0.0 |
|  | HORIZON BANK, N.A  | 1 | \$184,000.00 | 1.53% | 0 | \$0.0 |
|  | JMAC LENDING, INC  | 1 | \$187,500.00 | 1.56% | 0 | \$0.0 |
|  | LADERA LENDING INC   | 1 | \$175,585.85 | 1.46% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC   | 1 | \$180,687.61 | 1.5%  | 0 | \$0.0 |
|  | MLD MORTGAGE, INC  | 2 | \$367,000.00 | 3.05% | 0 | \$0.0 |
|  | MORTGAGE ONE SOLUTIONS, INC  | 1 | \$182,750.00 | 1.52% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$177,520.00 | 1.48% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A   | 3 | \$554,000.00 | 4.61% | 0 | \$0.0 |
|  | NATIONAL COOPERATIVE BANK, N.A                                       | 1 | \$176,000.00 | 1.46% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION  | 1 | \$179,300.00 | 1.49% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORP                                     | 1 | \$179,000.00 | 1.49% | 0 | \$0.0 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                         | 2 | \$364,880.84 | 3.04% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 2 | \$365,773.76 | 3.04% | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON  | 1 | \$183,783.97 | 1.53% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$175,920.00 | 1.46% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 1 | \$187,500.00 | 1.56% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$763,109.99 | 6.35% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC   | 2 | \$378,750.00 | 3.15% | 0 | \$0.0 |
|  | SABINE STATE BANK & TRUST COMPANY                                    | 1 | \$181,600.00 | 1.51% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                    | 2 | \$375,075.00 | 3.12% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 3 | \$563,860.32 | 4.69% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP   | 1 | \$199,750.00 | 1.66% | 0 | \$0.0 |
|  | STEARNS LENDING INC  | 4 | \$720,400.00 | 5.99% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC  | 1 | \$183,200.00 | 1.52% | 0 | \$0.0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                        | 1 | \$188,000.00 | 1.56% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$372,750.00 | 3.1%  | 0 | \$0.0 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$385,843.00           | 3.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$177,600.00           | 1.48%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2         | \$371,875.00           | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$12,017,103.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WEK81    | 1ST SECURITY BANK OF WASHINGTON   | 1         | \$55,100.00            | 0.21%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 2         | \$143,614.00           | 0.56%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 14        | \$949,060.00           | 3.69%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA   | 1         | \$79,750.00            | 0.31%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$67,500.00            | 0.26%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION  | 1         | \$32,500.00            | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1         | \$75,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$50,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$63,787.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2         | \$150,596.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP DBA THE ADVISORS MTG CO                             | 1         | \$75,680.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$79,800.00            | 0.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 4         | \$230,805.00           | 0.9%        | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC   | 1         | \$71,000.00            | 0.28%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 2         | \$134,750.00           | 0.52%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 2         | \$158,300.00           | 0.62%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1         | \$66,324.53            | 0.26%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$69,355.00            | 0.27%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 2         | \$149,807.94           | 0.58%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK   | 1         | \$75,000.00            | 0.29%       | 0        | \$0.00        |
|              | BANK OF BELLEVILLE  | 1         | \$72,000.00            | 0.28%       | 0        | \$0.00        |
|              | BANK OF COMMERCE  | 1         | \$60,000.00            | 0.23%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                      | 1         | \$45,000.00            | 0.17%       | 0        | \$0.00        |
|              | BANNER BANK   | 1         | \$47,250.00            | 0.18%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$71,920.00            | 0.28%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$81,375.00            | 0.32%       | 0        | \$0.00        |
|              | BLUCURRENT CREDIT UNION   | 1         | \$54,300.00            | 0.21%       | 0        | \$0.00        |
|              | BLUESKY LENDING LC  | 1         | \$71,250.00            | 0.28%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 3         | \$210,125.00           | 0.82%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC   | 1         | \$45,000.00            | 0.17%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC   | 1         | \$65,250.00            | 0.25%       | 0        | \$0.00        |
|              | CAPSTAR BANK  | 1         | \$60,746.00            | 0.24%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 1 | \$73,280.00  | 0.28% | 0 | \$0.00 |
| CASHCALL, INC   | 2 | \$146,101.24 | 0.57% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$68,400.00  | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                      | 1 | \$82,650.00  | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                  | 2 | \$153,700.00 | 0.6%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                              | 2 | \$148,825.00 | 0.58% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 2 | \$156,320.19 | 0.61% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                            | 3 | \$192,475.00 | 0.75% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION                           | 1 | \$56,763.56  | 0.22% | 0 | \$0.00 |
| CITIZENS MORTGAGE COMPANY                                 | 1 | \$68,260.94  | 0.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS                                       | 1 | \$68,900.00  | 0.27% | 0 | \$0.00 |
| CIVISTA BANK  | 1 | \$34,400.00  | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 1 | \$57,500.00  | 0.22% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                | 1 | \$39,674.64  | 0.15% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                             | 1 | \$50,350.00  | 0.2%  | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION                            | 1 | \$30,100.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                               | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                      | 2 | \$115,100.00 | 0.45% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                             | 2 | \$95,964.00  | 0.37% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK                                   | 1 | \$52,965.00  | 0.21% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                | 1 | \$83,600.00  | 0.33% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                               | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                  | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                               | 1 | \$51,300.00  | 0.2%  | 0 | \$0.00 |
| EECU  | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                              | 1 | \$68,215.40  | 0.27% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                  | 1 | \$69,300.00  | 0.27% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1 | \$53,900.00  | 0.21% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                      | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING            | 4 | \$247,353.45 | 0.96% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                       | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 6 | \$368,956.31 | 1.43% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                          | 1 | \$70,500.00  | 0.27% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| FARMERS STATE BANK  | 1 | \$72,138.00  | 0.28% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$119,500.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK<br>MOR                    | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                       | 1 | \$67,900.00  | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST CO                                     | 1 | \$72,750.00  | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC   | 3 | \$224,750.00 | 0.87% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$64,914.40  | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1 | \$75,150.00  | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$82,000.00  | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$78,236.00  | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                       | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$142,200.00 | 0.55% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                             | 1 | \$49,500.00  | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,800.00  | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$221,800.00 | 0.86% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION  | 2 | \$159,925.00 | 0.62% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE   | 1 | \$81,750.00  | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$47,184.90  | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 1 | \$52,000.00  | 0.2%  | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$35,250.00  | 0.14% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY   | 1 | \$68,800.00  | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$102,465.77 | 0.4%  | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                                       | 1 | \$79,569.75  | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$61,600.00  | 0.24% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 2 | \$86,145.00  | 0.33% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 2 | \$106,425.94 | 0.41% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$67,200.00  | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$71,324.30  | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION   | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION   | 1 | \$66,400.00  | 0.26% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$64,255.00  | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$68,000.00  | 0.26% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC  | 1 | \$67,000.00  | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBANK   | 1 | \$60,325.00  | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 4 | \$300,403.00 | 1.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK | 4 | \$308,340.00 | 1.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC   | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$65,500.00  | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$83,200.00  | 0.32% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 2 | \$119,700.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 7 | \$422,182.47 | 1.64% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$115,671.00 | 0.45% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 1 | \$28,000.00  | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$61,750.00  | 0.24% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION   | 1 | \$69,500.00  | 0.27% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 2 | \$147,100.00 | 0.57% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION   | 1 | \$67,900.00  | 0.26% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK                        | 1 | \$43,840.00  | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$162,389.78 | 0.63% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 1 | \$52,000.00  | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$74,400.00  | 0.29% | 0 | \$0.00 |
| LEADER MORTGAGE CORP   | 1 | \$65,600.00  | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$144,555.00 | 0.56% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION  | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$77,576.23  | 0.3%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                             | 1 | \$49,861.98  | 0.19% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA<br>BANKING CORPORATIOIN                  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1 | \$80,750.00  | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 1 | \$64,429.54  | 0.25% | 0 | \$0.00 |
| MIDFIRST   | 1 | \$57,700.00  | 0.22% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 2 | \$101,532.20 | 0.39% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$52,000.00  | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$157,925.00 | 0.61% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| MORTGAGENETWORK   | 1  | \$42,080.00  | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 14 | \$853,975.00 | 3.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                    | 1  | \$69,000.00  | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1  | \$54,500.00  | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2  | \$155,000.00 | 0.6%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                      | 1  | \$36,000.00  | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1  | \$72,000.00  | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 2  | \$144,753.00 | 0.56% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 1  | \$42,750.00  | 0.17% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1  | \$72,649.77  | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$79,789.26  | 0.31% | 0 | \$0.00 |
| NETX MORTGAGE LLC   | 1  | \$73,000.00  | 0.28% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1  | \$69,350.00  | 0.27% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 1  | \$51,935.00  | 0.2%  | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO   | 1  | \$78,300.00  | 0.3%  | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$84,800.00  | 0.33% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK                                  | 1  | \$56,250.00  | 0.22% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$74,975.00  | 0.29% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2  | \$76,335.00  | 0.3%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 2  | \$154,250.00 | 0.6%  | 0 | \$0.00 |
| ON Q FINANCIAL  | 1  | \$71,400.00  | 0.28% | 0 | \$0.00 |
| ONEWEST BANK N.A  | 1  | \$82,987.16  | 0.32% | 0 | \$0.00 |
| ORIGEN SERVICING INC  | 1  | \$71,250.00  | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$60,525.00  | 0.24% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                    | 1  | \$74,000.00  | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                 | 2  | \$152,310.00 | 0.59% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1  | \$50,625.00  | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                           | 1  | \$71,250.00  | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1  | \$80,000.00  | 0.31% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                                       | 1  | \$75,000.00  | 0.29% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION                                      | 1  | \$41,982.15  | 0.16% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                                  | 1  | \$72,560.00  | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                  | 3  | \$235,300.00 | 0.91% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 3  | \$205,500.00 | 0.8%  | 0 | \$0.00 |
| PEOPLS BANK, A KANSAS CORPORATION                                   | 1  | \$73,600.00  | 0.29% | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1  | \$61,600.00  | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$200,500.00 | 0.78% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$49,630.52  | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$59,500.00  | 0.23% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                     | 1 | \$76,800.00  | 0.3%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$76,500.00  | 0.3%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 3 | \$212,050.00 | 0.82% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE, INC                                 | 1 | \$70,200.00  | 0.27% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$78,395.01  | 0.3%  | 0 | \$0.00 |
| R P FUNDING INC   | 1 | \$59,500.00  | 0.23% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$76,394.61  | 0.3%  | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$70,800.00  | 0.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$53,200.00  | 0.21% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU  | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 4 | \$291,067.78 | 1.13% | 0 | \$0.00 |
| SACU  | 2 | \$132,435.99 | 0.51% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 1 | \$83,280.00  | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 4 | \$294,825.00 | 1.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 4 | \$249,726.34 | 0.97% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1 | \$80,500.00  | 0.31% | 0 | \$0.00 |
| SOLVAY BANK   | 1 | \$52,905.28  | 0.21% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 2 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP  | 1 | \$83,600.00  | 0.33% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$52,500.00  | 0.2%  | 0 | \$0.00 |
| SOUTHFIRST BANK   | 1 | \$48,500.00  | 0.19% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1 | \$65,550.00  | 0.25% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$39,000.00  | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 2 | \$138,800.00 | 0.54% | 0 | \$0.00 |
| STEARNS LENDING INC   | 4 | \$258,117.35 | 1%    | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                  | 2 | \$160,230.00 | 0.62% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 5 | \$349,575.00 | 1.36% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TALMER BANK AND TRUST   | 8 | \$424,895.00 | 1.65% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 1 | \$54,885.00  | 0.21% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 3 | \$212,307.09 | 0.83% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND   | 1 | \$74,400.00  | 0.29% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 3 | \$232,700.00 | 0.9%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$45,960.00  | 0.18% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION                               | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS  | 1 | \$70,400.00  | 0.27% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1 | \$46,450.00  | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$272,875.00 | 1.06% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 6 | \$342,144.84 | 1.33% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1 | \$78,400.00  | 0.3%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD   | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$191,215.00 | 0.74% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$28,500.00  | 0.11% | 0 | \$0.00 |
| USE FEDERAL CREDIT UNION  | 1 | \$63,566.18  | 0.25% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.25% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION  | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$81,750.00  | 0.32% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$177,925.00 | 0.69% | 0 | \$0.00 |
| VIG MORTGAGE CORP   | 1 | \$71,907.32  | 0.28% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 2 | \$134,400.00 | 0.52% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$64,600.00  | 0.25% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 3 | \$232,450.00 | 0.9%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 2 | \$94,298.30  | 0.37% | 0 | \$0.00 |
| WESBANCO BANK INC   | 1 | \$61,639.95  | 0.24% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
| WESTFIELD BANK FSB  | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTFIELD BANK, FSB   | 1          | \$47,250.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$134,650.00           | 0.52%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                 | 1          | \$59,118.44            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>394</b> | <b>\$25,722,866.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEK99    | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$821,004.00           | 1.27%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$217,269.96           | 0.34%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$284,629.00           | 0.44%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$611,912.95           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2          | \$563,237.00           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$209,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1          | \$226,005.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP          | 1          | \$396,360.14           | 0.61%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$190,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                    | 1          | \$213,000.00           | 0.33%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2          | \$611,325.00           | 0.95%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1          | \$259,960.00           | 0.4%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1          | \$247,380.00           | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$266,750.00           | 0.41%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC  | 1          | \$412,250.00           | 0.64%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$290,030.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$179,550.00           | 0.28%       | 0        | \$0.00        |
|              | BANKERS XPRESS LLC  | 1          | \$185,016.93           | 0.29%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$179,665.00           | 0.28%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                | 2          | \$586,150.00           | 0.91%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1          | \$307,800.00           | 0.48%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1          | \$345,859.00           | 0.54%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2          | \$564,500.00           | 0.87%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                    | 1          | \$246,050.00           | 0.38%       | 0        | \$0.00        |
|              | CAPSTAR BANK  | 1          | \$331,400.00           | 0.51%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1          | \$365,665.00           | 0.57%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC                                  | 1          | \$407,446.31           | 0.63%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                       | 2          | \$688,433.62           | 1.07%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                | 5          | \$1,135,150.00         | 1.76%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                  | 1          | \$205,332.53           | 0.32%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC #535   | 1          | \$283,100.00           | 0.44%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE                              | 1          | \$243,759.71           | 0.38%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHARTERED BANK   |   |                |       |   |        |
| COMMERCE MORTGAGE  | 1 | \$285,000.00   | 0.44% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                  | 2 | \$541,358.68   | 0.84% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 2 | \$773,200.00   | 1.2%  | 0 | \$0.00 |
| EAGLE BANK AND TRUST   | 1 | \$175,570.00   | 0.27% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$336,730.80   | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1 | \$270,401.49   | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 1 | \$239,003.92   | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                     | 2 | \$525,504.25   | 0.81% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 5 | \$1,482,984.72 | 2.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 3 | \$954,713.73   | 1.48% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$413,250.00   | 0.64% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$234,740.00   | 0.36% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                            | 1 | \$317,465.77   | 0.49% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                              | 2 | \$550,667.00   | 0.85% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                 | 2 | \$591,168.38   | 0.91% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                             | 1 | \$189,905.00   | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                | 2 | \$813,625.00   | 1.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                  | 1 | \$208,550.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                    | 1 | \$365,352.00   | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$204,250.00   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                 | 1 | \$208,905.00   | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                            | 1 | \$304,000.00   | 0.47% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$218,500.00   | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$218,405.00   | 0.34% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                                | 3 | \$707,206.17   | 1.09% | 0 | \$0.00 |
| GARDNER FINANCILA SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE     | 1 | \$403,750.00   | 0.62% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                     | 2 | \$693,015.93   | 1.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$210,885.00   | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$1,175,550.00 | 1.82% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                      | 1 | \$310,400.00   | 0.48% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                             | 1 | \$356,250.00   | 0.55% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                     | 2 | \$666,048.00   | 1.03% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION                             | 1 | \$275,168.97   | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                             | 2 | \$509,200.00   | 0.79% | 0 | \$0.00 |



|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK | 1 | \$284,050.00   | 0.44% | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC  | 1 | \$290,795.00   | 0.45% | 0 | \$0.00       |
| HORIZON BANK, N.A  | 1 | \$361,000.00   | 0.56% | 0 | \$0.00       |
| KENTUCKY HOUSING CORPORATION   | 3 | \$565,996.00   | 0.88% | 0 | \$0.00       |
| KINGS MORTGAGE   | 1 | \$213,750.00   | 0.33% | 0 | \$0.00       |
| LADERA LENDING INC   | 1 | \$335,100.00   | 0.52% | 0 | \$0.00       |
| LOANSTAR HOME LOANS, LLC   | 1 | \$251,750.00   | 0.39% | 0 | \$0.00       |
| MAGNA BANK   | 2 | \$633,514.48   | 0.98% | 0 | \$0.00       |
| MERRIMACK MORTGAGE COMPANY INC.<br>A MASSACHUSETTS CO                      | 1 | \$227,000.00   | 0.35% | 0 | \$0.00       |
| METROPOLITAN HOME MORTGAGE, INC  | 1 | \$315,875.00   | 0.49% | 0 | \$0.00       |
| MID VALLEY SERVICES INC  | 1 | \$227,719.66   | 0.35% | 0 | \$0.00       |
| MILEND, INC., A GEORGIA CORPORATION  | 1 | \$385,846.60   | 0.6%  | 0 | \$0.00       |
| MORTGAGENETWORK  | 1 | \$334,650.00   | 0.52% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC   | 3 | \$862,041.02   | 1.33% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC   | 6 | \$1,912,755.00 | 2.96% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC TN#112748   | 1 | \$275,500.00   | 0.43% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC   | 2 | \$673,550.00   | 1.04% | 0 | \$0.00       |
| NATIONS LENDING CORPORATION  | 1 | \$356,250.00   | 0.55% | 0 | \$0.00       |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$371,522.00   | 0.58% | 1 | \$358,748.00 |
| NATIONWIDE MORTGAGE GROUP, INC   | 1 | \$251,750.00   | 0.39% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC  | 7 | \$1,731,953.00 | 2.68% | 0 | \$0.00       |
| ON Q FINANCIAL, INC  | 1 | \$239,240.63   | 0.37% | 0 | \$0.00       |
| ONETRUST HOME LOANS  | 1 | \$189,666.08   | 0.29% | 0 | \$0.00       |
| OPEN MORTGAGE, LLC   | 1 | \$350,139.98   | 0.54% | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$275,500.00   | 0.43% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A CAL  | 1 | \$199,500.00   | 0.31% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE   | 1 | \$370,500.00   | 0.57% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP                                    | 1 | \$265,586.00   | 0.41% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC                                | 1 | \$313,500.00   | 0.49% | 0 | \$0.00       |
| PARKSIDE LENDING LLC   | 2 | \$786,600.00   | 1.22% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 1 | \$289,750.00   | 0.45% | 0 | \$0.00       |
| PEOPLES NATIONAL BANK  | 3 | \$917,511.59   | 1.42% | 0 | \$0.00       |
| PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                              | 1 | \$239,091.84   | 0.37% | 0 | \$0.00       |
| PINNACLE BANK - COR  | 1 | \$388,614.50   | 0.6%  | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 6 | \$1,831,045.58 | 2.83% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC   | 3 | \$920,313.00   | 1.42% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE  | 4 | \$993,000.00   | 1.54% | 0 | \$0.00       |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PMAC LENDING SERVICES, INC  | 2  | \$684,000.00   | 1.06% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2  | \$457,925.00   | 0.71% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$299,250.00   | 0.46% | 0 | \$0.0 |
|  | R P FUNDING INC   | 1  | \$231,800.00   | 0.36% | 0 | \$0.0 |
|  | RANLIFE, INC  | 1  | \$298,300.00   | 0.46% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 4  | \$1,110,550.00 | 1.72% | 0 | \$0.0 |
|  | RESMAC INC  | 2  | \$533,900.00   | 0.83% | 0 | \$0.0 |
|  | RMS & ASSOCIATES  | 1  | \$218,500.00   | 0.34% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE LLC  | 1  | \$360,100.00   | 0.56% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$712,937.00   | 1.1%  | 0 | \$0.0 |
|  | SHEA MORTGAGE INC   | 1  | \$372,579.00   | 0.58% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 10 | \$2,849,503.76 | 4.41% | 0 | \$0.0 |
|  | SOUTHERN STAR CAPITAL LLC   | 1  | \$285,000.00   | 0.44% | 0 | \$0.0 |
|  | STEARNS LENDING INC   | 6  | \$1,717,172.66 | 2.66% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC   | 1  | \$412,231.69   | 0.64% | 0 | \$0.0 |
|  | SUMMIT LENDING & REALTY   | 1  | \$310,400.00   | 0.48% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$327,600.00   | 0.51% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$584,000.00   | 0.9%  | 0 | \$0.0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1  | \$192,850.00   | 0.3%  | 0 | \$0.0 |
|  | THOMAS LENDING, LLC   | 1  | \$268,858.00   | 0.42% | 0 | \$0.0 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1  | \$258,875.00   | 0.4%  | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$731,490.00   | 1.13% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$405,918.65   | 0.63% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$659,110.00   | 1.02% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$377,150.00   | 0.58% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$204,250.00   | 0.32% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1  | \$319,792.15   | 0.49% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$847,710.00   | 1.31% | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC   | 1  | \$223,250.00   | 0.35% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$210,105.00   | 0.33% | 0 | \$0.0 |
|  | WEBSTER BANK, N.A   | 1  | \$279,383.39   | 0.43% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION   | 1  | \$246,905.00   | 0.38% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                             | 1  | \$175,336.44   | 0.27% | 0 | \$0.0 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  | 1          | \$206,577.85           | 0.29%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>228</b> | <b>\$64,610,953.51</b> | <b>100%</b> | <b>1</b> | <b>\$358,748.00</b> |
| 3138WEKA6    | 1ST MIDAMERICA CREDIT UNION  | 4          | \$267,125.00           | 1.31%       | 0        | \$0.00              |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$70,400.00            | 0.35%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$40,000.00            | 0.2%        | 0        | \$0.00              |
|              | ALLIANT CREDIT UNION   | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO   | 6          | \$388,875.00           | 1.91%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$224,100.00           | 1.1%        | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 9          | \$608,910.00           | 2.99%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1          | \$77,500.00            | 0.38%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB  | 10         | \$663,400.00           | 3.26%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$77,700.00            | 0.38%       | 0        | \$0.00              |
|              | ASSOCIATED CREDIT UNION  | 1          | \$66,400.00            | 0.33%       | 0        | \$0.00              |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$56,000.00            | 0.27%       | 0        | \$0.00              |
|              | BANK FIRST NATIONAL  | 2          | \$126,500.00           | 0.62%       | 0        | \$0.00              |
|              | BANK MUTUAL  | 6          | \$385,900.00           | 1.89%       | 0        | \$0.00              |
|              | BANK OF SPRINGFIELD  | 1          | \$76,000.00            | 0.37%       | 0        | \$0.00              |
|              | BANK OF WESTON   | 1          | \$62,000.00            | 0.3%        | 0        | \$0.00              |
|              | BANKERS TRUST COMPANY  | 1          | \$71,500.00            | 0.35%       | 0        | \$0.00              |
|              | BANKERS' BANK  | 1          | \$80,750.00            | 0.4%        | 0        | \$0.00              |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$68,000.00            | 0.33%       | 0        | \$0.00              |
|              | BANKNEWPORT  | 1          | \$78,000.00            | 0.38%       | 0        | \$0.00              |
|              | BANKUNITED, N.A  | 1          | \$39,000.00            | 0.19%       | 0        | \$0.00              |
|              | BANNER BANK  | 2          | \$115,001.00           | 0.56%       | 0        | \$0.00              |
|              | BAXTER CREDIT UNION  | 1          | \$60,000.00            | 0.29%       | 0        | \$0.00              |
|              | BELL STATE BANK & TRUST  | 1          | \$83,800.00            | 0.41%       | 0        | \$0.00              |
|              | BELLWETHER COMMUNITY CREDIT UNION                                    | 1          | \$76,000.00            | 0.37%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$66,000.00            | 0.32%       | 0        | \$0.00              |
|              | CENTRAL BANK   | 1          | \$24,000.00            | 0.12%       | 0        | \$0.00              |
|              | CENTRAL SAVINGS BANK   | 1          | \$37,063.28            | 0.18%       | 0        | \$0.00              |
|              | CENTRAL TRUST BANK   | 1          | \$49,159.66            | 0.24%       | 0        | \$0.00              |
|              | CENTRIS FEDERAL CREDIT UNION   | 1          | \$70,650.00            | 0.35%       | 0        | \$0.00              |
|              | CENTRUE BANK   | 1          | \$64,500.00            | 0.32%       | 0        | \$0.00              |
|              | CENTURY LENDING COMPANY  | 3          | \$213,000.00           | 1.05%       | 0        | \$0.00              |
|              | CITIZENS BANK OF ROGERSVILLE   | 1          | \$79,300.00            | 0.39%       | 0        | \$0.00              |
|              | CITIZENSFIRST CREDIT UNION   | 1          | \$68,000.00            | 0.33%       | 0        | \$0.00              |
|              | CLEVELAND STATE BANK   | 1          | \$81,500.00            | 0.4%        | 0        | \$0.00              |
|              | COASTAL FEDERAL CREDIT UNION   | 1          | \$75,610.00            | 0.37%       | 0        | \$0.00              |
|              | COLUMBUS METRO FED CR UNION  | 1          | \$71,000.00            | 0.35%       | 0        | \$0.00              |
|              | COMMERCIAL BANK OF TEXAS, N.A  | 2          | \$164,500.00           | 0.81%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY SAVINGS BANK                        | 1 | \$46,000.00  | 0.23% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  | 1 | \$47,600.00  | 0.23% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION        | 1 | \$54,000.00  | 0.26% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                     | 1 | \$74,500.00  | 0.37% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC               | 1 | \$75,500.00  | 0.37% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                           | 1 | \$53,126.95  | 0.26% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                   | 1 | \$81,400.00  | 0.4%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                            | 2 | \$130,995.54 | 0.64% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 2 | \$159,600.00 | 0.78% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                           | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                       | 2 | \$155,000.00 | 0.76% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY                     | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                  | 6 | \$378,210.00 | 1.86% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                      | 1 | \$73,600.00  | 0.36% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION          | 1 | \$57,000.00  | 0.28% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 |
|  | FARMINGTON BANK                               | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                     | 1 | \$53,500.00  | 0.26% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                            | 1 | \$68,500.00  | 0.34% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$74,881.97  | 0.37% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                        | 3 | \$216,896.13 | 1.06% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                       | 1 | \$51,920.00  | 0.25% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A              | 2 | \$86,000.00  | 0.42% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                        | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 4 | \$279,166.00 | 1.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 5 | \$343,620.00 | 1.69% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$553,197.00 | 2.71% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                     | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 1 | \$72,100.00  | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$56,600.00  | 0.28% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                       | 1 | \$72,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                   | 1 | \$51,500.00  | 0.25% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - LAVALE OFFICE            | 1 | \$60,887.25  | 0.3%  | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE              | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                  | 2 | \$141,600.00 | 0.69% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO           | 1 | \$52,000.00  | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              |   |              |       |   |        |  |
| FORUM CREDIT UNION                                 | 1 | \$75,060.39  | 0.37% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                               | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                           | 1 | \$82,650.00  | 0.41% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                          | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$72,300.00  | 0.35% | 0 | \$0.00 |  |
| GECU   | 3 | \$223,511.64 | 1.1%  | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION                         | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |  |
| GUARANTY LOAN & REAL ESTATE CO                     | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                             | 1 | \$61,200.00  | 0.3%  | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST FSB                   | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                       | 2 | \$122,745.00 | 0.6%  | 0 | \$0.00 |  |
| HIWAY FEDERAL CREDIT UNION                         | 2 | \$139,400.00 | 0.68% | 0 | \$0.00 |  |
| HOMETOWN BANK                                      | 1 | \$64,000.00  | 0.31% | 0 | \$0.00 |  |
| HORIZON BANK, N.A                                  | 1 | \$77,400.00  | 0.38% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC                        | 1 | \$81,700.00  | 0.4%  | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                         | 9 | \$621,078.99 | 3.05% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 3 | \$204,100.00 | 1%    | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$70,290.00  | 0.34% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                   | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                | 1 | \$33,250.00  | 0.16% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK                          | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                         | 2 | \$147,155.00 | 0.72% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                              | 5 | \$339,800.00 | 1.67% | 0 | \$0.00 |  |
| LEA COUNTY STATE BANK, A STATE BANK                | 1 | \$70,485.00  | 0.35% | 0 | \$0.00 |  |
| MAIN STREET BANK                                   | 1 | \$65,550.00  | 0.32% | 0 | \$0.00 |  |
| MANUFACTURERS BANK & TRUST COMPANY                 | 1 | \$76,100.00  | 0.37% | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST COMPANY               | 1 | \$72,650.00  | 0.36% | 0 | \$0.00 |  |
| MARINE BANK  | 4 | \$251,025.00 | 1.23% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$84,800.00  | 0.42% | 0 | \$0.00 |  |
| MID-CENTRAL FEDERAL SAVINGS BANK                   | 1 | \$63,552.00  | 0.31% | 0 | \$0.00 |  |
| MIDWESTONE BANK                                    | 1 | \$80,300.00  | 0.39% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                       | 1 | \$77,500.00  | 0.38% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                              | 1 | \$50,400.00  | 0.25% | 0 | \$0.00 |  |
| MWABANK  | 1 | \$58,000.00  | 0.28% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NARFE PREMIER FEDERAL CREDIT UNION      | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |
|  | NORTHWESTERN BANK                       | 1 | \$77,700.00  | 0.38% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION           | 1 | \$44,500.00  | 0.22% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                       | 1 | \$67,800.00  | 0.33% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$57,250.00  | 0.28% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION          | 1 | \$72,535.95  | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC          | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC      | 1 | \$65,550.00  | 0.32% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                   | 5 | \$349,494.50 | 1.71% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK              | 1 | \$83,125.00  | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 3 | \$217,963.45 | 1.07% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK             | 1 | \$51,307.86  | 0.25% | 0 | \$0.00 |
|  | PIONEER BANK                            | 1 | \$76,000.00  | 0.37% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                    | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 2 | \$163,300.00 | 0.8%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION        | 2 | \$110,250.00 | 0.54% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 2 | \$116,766.17 | 0.57% | 0 | \$0.00 |
|  | PRIMEBANK                               | 1 | \$79,055.00  | 0.39% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                      | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                | 1 | \$60,307.01  | 0.3%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC           | 3 | \$226,000.00 | 1.11% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION             | 2 | \$159,000.00 | 0.78% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION             | 3 | \$208,000.00 | 1.02% | 0 | \$0.00 |
|  | RABOBANK, N.A                           | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 1 | \$69,550.00  | 0.34% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                       | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION             | 3 | \$183,150.00 | 0.9%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$81,422.00  | 0.4%  | 0 | \$0.00 |
|  | ROYAL BANK                              | 1 | \$58,400.00  | 0.29% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                      | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |
|  | SACU                                    | 2 | \$94,943.47  | 0.47% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1 | \$84,000.00  | 0.41% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNIN          | 1 | \$78,000.00  | 0.38% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY        | 1 | \$72,000.00  | 0.35% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$71,250.00  | 0.35% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO               | 3 | \$198,290.00 | 0.97% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CIT     | 1 | \$71,960.00  | 0.35% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                  | 1 | \$56,525.00  | 0.28% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                    | 1 | \$45,000.00  | 0.22% | 0 | \$0.00 |
|  | SOUTH STATE BANK                        | 3 | \$211,400.00 | 1.04% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTH STORY BANK AND TRUST  | 1          | \$70,000.00            | 0.34%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1          | \$56,500.00            | 0.28%       | 0        | \$0.00        |
|              | SPE FEDERAL CREDIT UNION  | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                               | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$42,750.00            | 0.21%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$70,000.00            | 0.34%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 5          | \$336,300.00           | 1.65%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 2          | \$150,000.00           | 0.74%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$70,000.00            | 0.34%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$62,000.00            | 0.3%        | 0        | \$0.00        |
|              | TEAM ONE CREDIT UNION   | 2          | \$105,945.00           | 0.52%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 3          | \$211,907.62           | 1.04%       | 0        | \$0.00        |
|              | THE CITIZENS BANK A STATE BANK  | 1          | \$70,100.00            | 0.34%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                                | 1          | \$33,400.00            | 0.16%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                  | 2          | \$92,000.00            | 0.45%       | 0        | \$0.00        |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                           | 1          | \$73,600.00            | 0.36%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                             | 1          | \$46,000.00            | 0.23%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$61,000.00            | 0.3%        | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 4          | \$247,400.00           | 1.21%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$56,000.00            | 0.27%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                            | 5          | \$323,050.00           | 1.59%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$35,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$62,800.00            | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1          | \$60,000.00            | 0.29%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$80,000.00            | 0.39%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO   | 1          | \$57,800.00            | 0.28%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                  | 1          | \$68,400.00            | 0.34%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK   | 1          | \$72,000.00            | 0.35%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$71,889.14            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>307</b> | <b>\$20,380,684.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEKB4    | 1ST COLONIAL COMMUNITY BANK   | 1          | \$273,600.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 104        | \$33,212,145.79        | 18.68%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 3          | \$1,211,550.00         | 0.68%       | 0        | \$0.00        |
|              | ARVEST BANK   | 32         | \$8,369,025.00         | 4.71%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| ARVEST MORTGAGE   | 1  | \$235,200.00    | 0.13% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY   | 14 | \$4,162,527.00  | 2.34% | 0 | \$0.00 |
| BANK OF CANTON  | 1  | \$311,600.00    | 0.18% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 5  | \$1,225,225.00  | 0.69% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION   | 1  | \$284,000.00    | 0.16% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1  | \$260,000.00    | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 2  | \$648,000.00    | 0.36% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES  | 1  | \$237,500.00    | 0.13% | 0 | \$0.00 |
| BANKSTAR FINANCIAL  | 1  | \$203,000.00    | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 23 | \$6,026,744.00  | 3.39% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE  | 13 | \$3,337,884.00  | 1.88% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA  | 5  | \$1,617,932.19  | 0.91% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS   | 5  | \$1,361,100.00  | 0.77% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY  | 20 | \$5,738,963.10  | 3.23% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA   | 29 | \$7,705,533.00  | 4.33% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS  | 41 | \$11,530,710.96 | 6.49% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 21 | \$6,044,339.00  | 3.4%  | 0 | \$0.00 |
| CALUSA BANK   | 1  | \$199,200.00    | 0.11% | 0 | \$0.00 |
| CENTRIC BANK  | 1  | \$200,000.00    | 0.11% | 0 | \$0.00 |
| CENTURY BANK AND TRUST  | 1  | \$190,000.00    | 0.11% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1  | \$187,500.00    | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1  | \$207,000.00    | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 3  | \$767,000.00    | 0.43% | 0 | \$0.00 |
| CITY BANK   | 3  | \$606,200.00    | 0.34% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY   | 1  | \$312,000.00    | 0.18% | 0 | \$0.00 |
| CMC FUNDING, INC  | 2  | \$514,750.00    | 0.29% | 0 | \$0.00 |
| COASTAL COMMERCE BANK   | 1  | \$216,800.00    | 0.12% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 15 | \$4,381,915.12  | 2.46% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION                        | 1  | \$239,200.00    | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY   | 5  | \$1,364,000.00  | 0.77% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1  | \$322,500.00    | 0.18% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 12 | \$3,510,950.00  | 1.97% | 0 | \$0.00 |
| CRESCOM BANK  | 2  | \$379,400.00    | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 9  | \$3,458,765.00  | 1.95% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 4  | \$898,902.00    | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP                                    | 1  | \$250,000.00    | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED   | 5  | \$1,091,623.00  | 0.61% | 0 | \$0.00 |



|  | PARTNERSHIP   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | DHI MORTGAGE COMPANY, LTD                                       | 44 | \$12,505,548.00 | 7.03% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP               | 13 | \$3,872,253.00  | 2.18% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD., A<br>TEXAS LIMITED PARTNERSHIP      | 1  | \$197,086.00    | 0.11% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                 | 11 | \$3,737,122.00  | 2.1%  | 0 | \$0.0 |
|  | DIRECT MORTGAGE, CORP   | 12 | \$3,560,100.00  | 2%    | 0 | \$0.0 |
|  | DIRECT MORTGAGE, CORP. D.B.A. DIRECT<br>MORTGAGE WHOLESALE CORP | 1  | \$417,000.00    | 0.23% | 0 | \$0.0 |
|  | ENCORE BANK, N.A  | 1  | \$266,000.00    | 0.15% | 0 | \$0.0 |
|  | EQUITY BANK   | 1  | \$260,000.00    | 0.15% | 0 | \$0.0 |
|  | F & M BANK  | 4  | \$1,241,500.00  | 0.7%  | 0 | \$0.0 |
|  | FARMERS & MERCHANTS BANK OF LONG<br>BE                          | 1  | \$313,127.67    | 0.18% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS OF LONG<br>BEACH                          | 4  | \$1,336,700.00  | 0.75% | 0 | \$0.0 |
|  | FINEMARK NATIONAL BANK & TRUST                                  | 1  | \$417,000.00    | 0.23% | 0 | \$0.0 |
|  | FIRST BANK  | 7  | \$1,829,800.00  | 1.03% | 0 | \$0.0 |
|  | FIRST HOPE MORTGAGES, INC                                       | 2  | \$558,000.00    | 0.31% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK   | 1  | \$190,400.00    | 0.11% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK IN DERIDDER                                 | 1  | \$178,400.00    | 0.1%  | 0 | \$0.0 |
|  | FIRST STATE BANK  | 1  | \$217,550.00    | 0.12% | 0 | \$0.0 |
|  | FIRST UNITED BANK   | 1  | \$288,000.00    | 0.16% | 0 | \$0.0 |
|  | FNB BANK, INC   | 1  | \$240,000.00    | 0.13% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P            | 27 | \$8,150,273.01  | 4.58% | 0 | \$0.0 |
|  | GLENWOOD STATE BANK<br>(INCORPORATED)                           | 1  | \$212,000.00    | 0.12% | 0 | \$0.0 |
|  | GUARANTY BANK, A CORPORATION                                    | 1  | \$291,657.00    | 0.16% | 0 | \$0.0 |
|  | HOMELAND FEDERAL SAVINGS BANK                                   | 1  | \$285,000.00    | 0.16% | 0 | \$0.0 |
|  | HOMETRUST BANK  | 4  | \$1,034,000.00  | 0.58% | 0 | \$0.0 |
|  | JD BANK   | 1  | \$201,000.00    | 0.11% | 0 | \$0.0 |
|  | KEMBA FINANCIAL CREDIT UNION                                    | 1  | \$242,250.00    | 0.14% | 0 | \$0.0 |
|  | KLEIN BANK  | 1  | \$257,177.00    | 0.14% | 0 | \$0.0 |
|  | MIDSOUTH BANK, NA   | 3  | \$649,950.00    | 0.37% | 0 | \$0.0 |
|  | MONARCH BANK  | 13 | \$3,687,032.54  | 2.07% | 0 | \$0.0 |
|  | NATIONAL PENN BANK  | 1  | \$225,000.00    | 0.13% | 0 | \$0.0 |
|  | PARK STERLING BANK  | 2  | \$520,150.00    | 0.29% | 0 | \$0.0 |
|  | PEOPLES BANK OF THE SOUTH                                       | 1  | \$280,000.00    | 0.16% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 2  | \$468,059.10    | 0.26% | 0 | \$0.0 |
|  | PROSPERITY BANK   | 3  | \$785,550.00    | 0.44% | 0 | \$0.0 |
|  | PULTE MORTGAGE LLC  | 1  | \$274,944.00    | 0.15% | 0 | \$0.0 |
|  | RANDALL STATE BANK  | 1  | \$250,000.00    | 0.14% | 0 | \$0.0 |
|  | RSNB BANK   | 1  | \$310,000.00    | 0.17% | 0 | \$0.0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK                                | 1  | \$317,000.00    | 0.18% | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | STAR FINANCIAL BANK   | 3          | \$870,800.00            | 0.49%       | 0        | \$0.00        |
|              | STATE BANK OF BELLE PLAINE  | 1          | \$304,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA  | 2          | \$473,986.16            | 0.27%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                                     | 1          | \$237,500.00            | 0.13%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW                 | 1          | \$240,000.00            | 0.13%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION          | 1          | \$315,000.00            | 0.18%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK  | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY              | 1          | \$326,825.00            | 0.18%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                               | 3          | \$570,870.00            | 0.32%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 2          | \$586,140.00            | 0.33%       | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$274,576.59            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                 | 21         | \$5,786,220.00          | 3.25%       | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION  | 1          | \$235,000.00            | 0.13%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 7          | \$2,113,930.00          | 1.19%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$431,960.00            | 0.24%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 4          | \$1,255,235.00          | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>620</b> | <b>\$177,799,956.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEKC2    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$101,300.00            | 0.13%       | 0        | \$0.00        |
|              | ABBEY CREDIT UNION  | 1          | \$90,272.63             | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 17         | \$1,757,899.00          | 2.33%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                   | 2          | \$188,705.00            | 0.25%       | 0        | \$0.00        |
|              | ACCORD MORTGAGE LLC   | 1          | \$94,000.00             | 0.12%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2          | \$175,100.00            | 0.23%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1          | \$109,000.00            | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$216,320.00            | 0.29%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$101,350.00            | 0.13%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$109,250.00            | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$107,100.00            | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$298,150.00            | 0.4%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 6          | \$596,057.00            | 0.79%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$99,750.00             | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$203,196.68            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                       | 1          | \$94,500.00             | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$100,000.00            | 0.13%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN SAVINGS BANK, F.S.B                                  | 1 | \$93,400.00  | 0.12% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 4 | \$393,459.45 | 0.52% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 8 | \$802,380.00 | 1.06% | 0 | \$0.00 |
| AMERIS BANK   | 3 | \$274,613.00 | 0.36% | 0 | \$0.00 |
| AMERIS BANK A COPORATION                                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$93,700.00  | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 5 | \$477,800.00 | 0.63% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$185,600.00 | 0.25% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 2 | \$201,000.00 | 0.27% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$412,800.00 | 0.55% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 1 | \$90,200.00  | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 3 | \$296,240.00 | 0.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5 | \$504,707.72 | 0.67% | 0 | \$0.00 |
| BADGER BANK   | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$566,150.00 | 0.75% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$104,900.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2 | \$206,150.00 | 0.27% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$104,025.00 | 0.14% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$108,510.00 | 0.14% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
| BANKUNITED, N.A   | 1 | \$87,880.00  | 0.12% | 0 | \$0.00 |
| BANKWELL BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BANKWEST OF KANSAS  | 1 | \$100,200.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 2 | \$199,200.00 | 0.26% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 2 | \$191,970.00 | 0.25% | 0 | \$0.00 |
| BIG SKY WESTERN BANK  | 1 | \$94,866.14  | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$189,725.88 | 0.25% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$194,550.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$103,700.00 | 0.14% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 3  | \$308,200.00 | 0.41% | 0 | \$0.00 |
| BUSEY BANK   | 2  | \$214,800.00 | 0.28% | 0 | \$0.00 |
| CALCITE CREDIT UNION                                   | 1  | \$109,000.00 | 0.14% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1  | \$104,000.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1  | \$101,500.00 | 0.13% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                       | 1  | \$90,865.93  | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4  | \$423,400.00 | 0.56% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$102,400.00 | 0.14% | 0 | \$0.00 |
| CBC MORTGAGE AGENCY                                    | 1  | \$92,910.00  | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 2  | \$175,300.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$90,150.00  | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                     | 1  | \$109,500.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 2  | \$189,600.00 | 0.25% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$104,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION              | 1  | \$94,578.53  | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 2  | \$198,650.00 | 0.26% | 0 | \$0.00 |
| CENTURION FEDERAL CREDIT UNION                         | 1  | \$104,597.21 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 1  | \$109,000.00 | 0.14% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1  | \$99,750.00  | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$98,000.00  | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 1  | \$108,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK  | 2  | \$175,500.00 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                  | 2  | \$186,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO                               | 2  | \$185,200.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                          | 1  | \$105,600.00 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                    | 2  | \$199,500.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 10 | \$991,855.00 | 1.31% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                        | 1  | \$87,100.00  | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC                                       | 1  | \$96,300.00  | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 2  | \$200,800.00 | 0.27% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC                 | 1  | \$108,300.00 | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                          | 1  | \$102,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA                       | 1  | \$107,500.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK, NA                                     | 2  | \$178,200.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                 | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                   | 1  | \$92,665.74  | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 1  | \$90,000.00  | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 3  | \$300,000.00 | 0.4%  | 0 | \$0.00 |
| CONNEXUS CREDIT UNION                                  | 1  | \$100,500.00 | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION          | 2  | \$182,000.00   | 0.24% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$95,920.00    | 0.13% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 2  | \$207,200.00   | 0.27% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                       | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A              | 1  | \$107,920.00   | 0.14% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                                       | 1  | \$109,610.00   | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
| DEERWOOD BANK   | 1  | \$109,500.00   | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 2  | \$211,700.00   | 0.28% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2  | \$203,000.00   | 0.27% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION   | 2  | \$185,000.00   | 0.25% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                   | 2  | \$174,400.00   | 0.23% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
| EECU  | 1  | \$98,900.00    | 0.13% | 0 | \$0.00 |
| EHJM MORTGAGE CORP  | 1  | \$96,800.00    | 0.13% | 0 | \$0.00 |
| EMPOWER CREDIT UNION  | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION      | 1  | \$88,871.54    | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3  | \$294,455.00   | 0.39% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                                      | 1  | \$102,800.00   | 0.14% | 0 | \$0.00 |
| FAA CREDIT UNION  | 2  | \$209,100.00   | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION                               | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 14 | \$1,391,482.52 | 1.84% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE    | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 2  | \$193,000.00   | 0.26% | 0 | \$0.00 |
| FARMERS SAVINGS BANK  | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT                                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE   | 2  | \$214,750.00   | 0.28% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIDELITY COOPERATIVE BANK                             | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                 | 1 | \$101,650.00 | 0.13% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                        | 2 | \$193,665.00 | 0.26% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                           | 1 | \$95,600.00  | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                   | 1 | \$102,895.45 | 0.14% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                | 2 | \$185,304.68 | 0.25% | 0 | \$0.00 |
| FIRST CENTURY BANK                                    | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                        | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$88,750.00  | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                         | 6 | \$610,720.00 | 0.81% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                    | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                    | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 2 | \$193,070.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCIATION              | 1 | \$96,800.00  | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                            | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                               | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                             | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                            | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 2 | \$198,600.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 4 | \$408,300.00 | 0.54% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                           | 1 | \$91,600.00  | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                         | 6 | \$584,575.00 | 0.77% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                 | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                          | 1 | \$89,800.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD                     | 1 | \$92,800.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                         | 2 | \$211,124.62 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                               | 3 | \$308,700.00 | 0.41% | 0 | \$0.00 |
| FIRST SECURITY BANK                                   | 1 | \$101,050.91 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                | 1 | \$94,200.00  | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                          | 3 | \$274,650.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                            | 1 | \$105,877.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 2 | \$211,350.00 | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 4 | \$418,347.13 | 0.55% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 1 | \$99,717.72  | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2 | \$206,500.00 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$86,800.00  | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK   | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 3 | \$312,505.00 | 0.41% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                                       | 1 | \$87,500.00  | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$97,664.00  | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$205,250.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 8 | \$810,175.00 | 1.07% | 0 | \$0.00 |
| GECU   | 1 | \$96,800.00  | 0.13% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 2 | \$209,650.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$207,000.00 | 0.27% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$87,400.00  | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2 | \$205,400.00 | 0.27% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                    | 2 | \$199,266.29 | 0.26% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$106,450.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$209,383.57 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 4 | \$403,300.00 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$92,150.00  | 0.12% | 0 | \$0.00 |
| HARRIS CONSULTING INC  | 1 | \$88,350.00  | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK   | 3 | \$284,817.00 | 0.38% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 4 | \$390,410.65 | 0.52% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                          | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 2 | \$218,300.00 | 0.29% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1 | \$88,350.00  | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$89,900.00  | 0.12% | 0 | \$0.00 |
| HOME REBATE INC  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 2 | \$208,810.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 7 | \$683,300.00 | 0.91% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 3 | \$293,592.00 | 0.39% | 0 | \$0.00 |
|  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |   |              |       |   |        |  |
| HOMESTAR MORTGAGE, INC  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |  |
| HOMETOWN BANK   | 1 | \$89,250.00  | 0.12% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY  | 2 | \$218,400.00 | 0.29% | 0 | \$0.00 |  |
| HONOR CREDIT UNION  | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |  |
| HORIZON BANK, N.A   | 7 | \$695,253.00 | 0.92% | 0 | \$0.00 |  |
| HORIZON CREDIT UNION CORPORATION  | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC   | 2 | \$185,150.00 | 0.25% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$293,562.00 | 0.39% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 4 | \$414,050.00 | 0.55% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1 | \$99,275.00  | 0.13% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$106,900.00 | 0.14% | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC  | 1 | \$96,080.00  | 0.13% | 0 | \$0.00 |  |
| INTER NATIONAL BANK   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY  | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE   | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |  |
| IOWA STATE BANK   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                       | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI  | 1 | \$88,050.00  | 0.12% | 0 | \$0.00 |  |
| JOHNS HOPKINS FEDERAL CREDIT UNION  | 1 | \$92,500.00  | 0.12% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                          | 2 | \$192,953.00 | 0.26% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION  | 9 | \$922,091.00 | 1.22% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC  | 3 | \$314,400.00 | 0.42% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION   | 3 | \$295,100.00 | 0.39% | 0 | \$0.00 |  |
| LEADER BANK N.A   | 1 | \$99,900.00  | 0.13% | 0 | \$0.00 |  |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   | 1 | \$105,925.00 | 0.14% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                                | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB   | 6 | \$583,350.00 | 0.77% | 0 | \$0.00 |  |
| LINN AREA CREDIT UNION  | 1 | \$103,846.78 | 0.14% | 0 | \$0.00 |  |
| LIVINGSTON STATE BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
| LONE STAR NATIONAL BANK   | 1 | \$108,205.00 | 0.14% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |  |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MACHIAS SAVINGS BANK                                  | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE LLC                                     | 1  | \$108,800.00   | 0.14% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1  | \$87,500.00    | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                | 1  | \$97,019.14    | 0.13% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                             | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                      | 1  | \$104,500.00   | 0.14% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU                                  | 1  | \$93,500.00    | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK           | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                             | 1  | \$85,600.00    | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                             | 1  | \$99,420.00    | 0.13% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                               | 2  | \$199,210.00   | 0.26% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK    | 2  | \$208,000.00   | 0.28% | 0 | \$0.00 |
| MIDWESTONE BANK                                       | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                 | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC                            | 1  | \$101,850.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                   | 2  | \$201,500.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                              | 2  | \$218,500.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                  | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 1  | \$92,500.00    | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK                                       | 2  | \$191,100.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$93,100.00    | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                          | 1  | \$107,300.00   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 13 | \$1,274,604.00 | 1.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                      | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                  | 3  | \$299,000.00   | 0.4%  | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                      | 1  | \$108,513.00   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK COMMERCE                                | 1  | \$108,750.00   | 0.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                        | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                      | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                          | 2  | \$205,500.00   | 0.27% | 0 | \$0.00 |
| NCB, FSB  | 1  | \$84,760.07    | 0.11% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                      | 1  | \$98,261.35    | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                            | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                   | 3  | \$291,545.46   | 0.39% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$105,700.00   | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                 | 1  | \$109,250.00   | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | NJ LENDERS CORP   | 2 | \$201,600.00 | 0.27% | 0 | \$0.0 |
|  | NORTH ALABAMA MORTGAGE, INC   | 1 | \$104,000.00 | 0.14% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 2 | \$199,500.00 | 0.26% | 0 | \$0.0 |
|  | NORTHPOINTE BANK  | 1 | \$99,717.72  | 0.13% | 0 | \$0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$99,556.60  | 0.13% | 0 | \$0.0 |
|  | NORTHWOODS BANK OF MINNESOTA  | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                       | 4 | \$418,310.00 | 0.55% | 0 | \$0.0 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNION     | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$93,875.00  | 0.12% | 0 | \$0.0 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$98,000.00  | 0.13% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 2 | \$185,750.00 | 0.25% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$93,000.00  | 0.12% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 2 | \$192,000.00 | 0.25% | 0 | \$0.0 |
|  | OOSTBURG STATE BANK   | 1 | \$95,000.00  | 0.13% | 0 | \$0.0 |
|  | ORIENTAL BANK   | 2 | \$192,000.00 | 0.25% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$91,200.00  | 0.12% | 0 | \$0.0 |
|  | ORRSTOWN BANK   | 1 | \$109,900.00 | 0.15% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$102,000.00 | 0.14% | 0 | \$0.0 |
|  | PARK BANK   | 1 | \$103,700.00 | 0.14% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 1 | \$88,200.00  | 0.12% | 0 | \$0.0 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA<br>EQUIFUND MORTGAGE               | 1 | \$109,500.00 | 0.15% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                                    | 1 | \$104,000.00 | 0.14% | 0 | \$0.0 |
|  | PEOPLES BANK - BALLARD  | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                    | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 2 | \$189,900.00 | 0.25% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                   | 1 | \$90,000.00  | 0.12% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC  | 3 | \$282,020.00 | 0.37% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$207,300.00 | 0.27% | 0 | \$0.0 |
|  | PERU FEDERAL SAVINGS BANK   | 1 | \$104,000.00 | 0.14% | 0 | \$0.0 |
|  | PETEFISH, SKILES & CO. BANK   | 1 | \$94,525.00  | 0.13% | 0 | \$0.0 |
|  | PHELPS COUNTY BANK  | 1 | \$91,200.00  | 0.12% | 0 | \$0.0 |
|  | PINNACLE BANK OF SC   | 1 | \$98,385.84  | 0.13% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 7 | \$689,250.00 | 0.91% | 0 | \$0.0 |
|  | PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION                     | 1 | \$92,860.54  | 0.12% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 2 | \$206,250.00 | 0.27% | 0 | \$0.0 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PLAZA HOME MORTGAGE                                    | 3 | \$307,700.00 | 0.41% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 5 | \$494,747.75 | 0.66% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                             | 2 | \$207,631.05 | 0.28% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                       | 1 | \$89,550.00  | 0.12% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION              | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                         | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                     | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 3 | \$295,900.00 | 0.39% | 0 | \$0.00 |
| PROVIDENCE BANK - COR                                  | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 2 | \$186,900.00 | 0.25% | 0 | \$0.00 |
| QUEST CREDIT UNION                                     | 1 | \$98,500.00  | 0.13% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                 | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$209,300.00 | 0.28% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1 | \$105,598.24 | 0.14% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$107,088.00 | 0.14% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                            | 2 | \$179,500.00 | 0.24% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY                        | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1 | \$99,459.67  | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$195,955.00 | 0.26% | 0 | \$0.00 |
| S&T BANK   | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION                       | 1 | \$99,200.00  | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$192,440.00 | 0.26% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 3 | \$300,700.00 | 0.4%  | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                            | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$183,200.00 | 0.24% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| SI MORTGAGE COMPANY                                    | 1 | \$100,657.97 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 4 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SIU CREDIT UNION                                       | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 2 | \$176,750.00 | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SOLIDARITY COMMUNITY FCU                                | 1 | \$91,600.00  | 0.12% | 0 | \$0.00 |
| SOLVAY BANK   | 2 | \$180,592.54 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2 | \$199,000.00 | 0.26% | 0 | \$0.00 |
| SOUTHEAST BANK  | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                 | 2 | \$192,475.00 | 0.26% | 0 | \$0.00 |
| SOUTHERN BANK   | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN MISSOURI OF MARSHFIELD                         | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS               | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                         | 2 | \$201,250.00 | 0.27% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                                  | 1 | \$96,300.00  | 0.13% | 0 | \$0.00 |
| STATE SAVINGS BANK                                      | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                                      | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC                                     | 5 | \$498,602.91 | 0.66% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                   | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                           | 2 | \$196,250.00 | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC                                      | 1 | \$97,750.00  | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING INC                                      | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK     | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                          | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 4 | \$395,500.00 | 0.52% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 6 | \$566,700.00 | 0.75% | 0 | \$0.00 |
| TALMER BANK & TRUST                                     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 4 | \$391,300.00 | 0.52% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION              | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 3 | \$293,850.00 | 0.39% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                             | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO                        | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
| THE HARVARD STATE BANK                                  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                                 | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 3 | \$274,800.00 | 0.36% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                             | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC  | 3 | \$313,000.00 | 0.41% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$87,500.00  | 0.12% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1 | \$99,300.00  | 0.13% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1 | \$101,280.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$386,500.00 | 0.51% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4 | \$389,381.75 | 0.52% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION   | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 2 | \$204,712.08 | 0.27% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3 | \$290,499.06 | 0.39% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$197,200.00 | 0.26% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1 | \$107,840.89 | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$92,859.93  | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$206,594.77 | 0.27% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$109,998.00 | 0.15% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION   | 1 | \$107,674.17 | 0.14% | 0 | \$0.00 |
| USE FEDERAL CREDIT UNION  | 1 | \$97,709.02  | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$97,256.00  | 0.13% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3 | \$297,800.00 | 0.39% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4 | \$397,425.00 | 0.53% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2 | \$188,800.00 | 0.25% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC   | 1 | \$102,929.77 | 0.14% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION  | 2 | \$178,200.00 | 0.24% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 5 | \$516,050.00 | 0.68% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                               | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$105,000.00           | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 2          | \$190,000.00           | 0.25%       | 0        | \$0.00        |
|              | WAYNE BANK  | 1          | \$99,711.34            | 0.13%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$92,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 5          | \$489,400.00           | 0.65%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                      | 1          | \$88,200.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE         | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                      | 1          | \$93,750.00            | 0.12%       | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL                                       | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$101,849.74           | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$292,600.00           | 0.39%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$109,000.00           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>762</b> | <b>\$75,453,824.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEKD0    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                                 | 1          | \$110,000.00           | 0.13%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION   | 2          | \$228,375.00           | 0.28%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                       | 2          | \$230,100.00           | 0.28%       | 0        | \$0.00        |
|              | AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$120,000.00           | 0.15%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$123,920.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 20         | \$2,371,009.00         | 2.9%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2          | \$232,800.00           | 0.28%       | 0        | \$0.00        |
|              | ADAMS COMMUNITY BANK  | 1          | \$110,000.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$236,986.00           | 0.29%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$118,750.00           | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$242,795.00           | 0.3%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 4          | \$470,155.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                    | 1          | \$117,816.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC                                      | 1          | \$117,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$117,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                            | 1          | \$118,600.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$117,705.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                     | 1          | \$118,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1          | \$110,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                       | 1          | \$121,428.67           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE   | 2          | \$240,800.00           | 0.29%       | 0        | \$0.00        |

|  | CORP   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 6 | \$706,475.00 | 0.86% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                       | 4 | \$477,650.00 | 0.58% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 2 | \$241,850.00 | 0.3%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC   | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 3 | \$342,673.73 | 0.42% | 0 | \$0.00 |
|  | ATL FEDERAL CREDIT UNION   | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$241,000.00 | 0.29% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                      | 1 | \$123,360.00 | 0.15% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 3 | \$353,270.00 | 0.43% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$124,100.00 | 0.15% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$114,776.32 | 0.14% | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1 | \$111,938.49 | 0.14% | 0 | \$0.00 |
|  | BANK OF FRANKLIN   | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF MONTGOMERY, S CORP                                       | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$111,442.76 | 0.14% | 0 | \$0.00 |
|  | BANKIOWA   | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 |
|  | BANNER BANK  | 2 | \$234,500.00 | 0.29% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 5 | \$590,070.00 | 0.72% | 0 | \$0.00 |
|  | BENCHMARK FEDERAL CREDIT UNION                                   | 1 | \$119,727.10 | 0.15% | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 4 | \$450,237.95 | 0.55% | 0 | \$0.00 |
|  | BNA BANK   | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 2 | \$234,109.54 | 0.29% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 2 | \$238,950.00 | 0.29% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 3 | \$357,750.00 | 0.44% | 0 | \$0.00 |
|  | BROADWAY BANK  | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 2 | \$238,700.00 | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 4 | \$481,250.00 | 0.59% | 0 | \$0.00 |
|  | BUSEY BANK   | 2 | \$231,324.18 | 0.28% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                      | 1 | \$121,750.00 | 0.15% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
|  |  | 4 | \$461,850.00 | 0.56% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           |   |              |       |   |       |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P       | 1 | \$115,000.00 | 0.14% | 0 | \$0.0 |
|  | CARROLLTON BANK   | 1 | \$118,900.00 | 0.15% | 0 | \$0.0 |
|  | CASHCALL, INC   | 4 | \$468,500.00 | 0.57% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$124,450.00 | 0.15% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 3 | \$351,500.00 | 0.43% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC  | 1 | \$112,200.00 | 0.14% | 0 | \$0.0 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$116,200.00 | 0.14% | 0 | \$0.0 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$118,600.00 | 0.15% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS  | 1 | \$112,100.00 | 0.14% | 0 | \$0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                      | 1 | \$117,800.00 | 0.14% | 0 | \$0.0 |
|  | CENTRAL TRUST BANK  | 1 | \$124,600.00 | 0.15% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION  | 2 | \$234,500.00 | 0.29% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY   | 2 | \$223,550.00 | 0.27% | 0 | \$0.0 |
|  | CHEMICAL BANK   | 1 | \$122,455.00 | 0.15% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 2 | \$236,800.00 | 0.29% | 0 | \$0.0 |
|  | CITIZENS BANK OF ROGERSVILLE  | 1 | \$124,000.00 | 0.15% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK, A CORPORATION | 1 | \$114,295.08 | 0.14% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE<br>CO                             | 3 | \$354,450.00 | 0.43% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                   | 1 | \$115,000.00 | 0.14% | 0 | \$0.0 |
|  | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                     | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 1 | \$115,000.00 | 0.14% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 1 | \$124,000.00 | 0.15% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$119,300.00 | 0.15% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK (13446)                                     | 1 | \$119,830.92 | 0.15% | 0 | \$0.0 |
|  | COMMUNITY CHOICE CREDIT UNION                                       | 2 | \$243,369.45 | 0.3%  | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK  | 3 | \$348,060.00 | 0.43% | 0 | \$0.0 |
|  | CONNEXUS CREDIT UNION   | 1 | \$119,500.00 | 0.15% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION     | 1 | \$117,000.00 | 0.14% | 0 | \$0.0 |
|  | COORS CREDIT UNION  | 1 | \$110,000.00 | 0.13% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$123,500.00 | 0.15% | 0 | \$0.0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$119,900.00 | 0.15% | 0 | \$0.0 |
|  | CREDIT UNION OF DODGE CITY  | 1 | \$123,821.34 | 0.15% | 0 | \$0.0 |
|  | CREDIT UNION WEST   | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                       | 1 | \$121,600.00 | 0.15% | 0 | \$0.0 |
|  | CU CHANNELS, LLC  | 1 | \$112,000.00 | 0.14% | 0 | \$0.0 |
|  | CU COMMUNITY, LLC   | 1 | \$113,000.00 | 0.14% | 0 | \$0.0 |
|  | CUMD  | 2 | \$230,500.00 | 0.28% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$123,750.00 | 0.15% | 0 | \$0.0 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY, LLC                                     | 1 | \$123,400.00 | 0.15% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$238,500.00 | 0.29% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE                      | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$237,675.00 | 0.29% | 0 | \$0.00 |
|  | EHJM MORTGAGE CORP   | 1 | \$116,300.00 | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$340,450.00 | 0.42% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE  | 1 | \$124,984.00 | 0.15% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC   | 1 | \$110,750.00 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,571.14 | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$358,250.00 | 0.44% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$818,460.00 | 1%    | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                   | 1 | \$119,920.00 | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                              | 1 | \$112,957.05 | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK AND TRUST CO                                  | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                                   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$110,095.00 | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE                                      | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$247,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 2 | \$229,000.00 | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 1 | \$115,339.00 | 0.14% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                      | 1 | \$124,200.00 | 0.15% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2 | \$232,900.00 | 0.28% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$118,671.49 | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST                                   | 1 | \$111,090.00 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK            | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$116,200.00 | 0.14% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$111,931.16 | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 3 | \$356,530.00 | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS & LOAN                         | 1 | \$122,233.62 | 0.15% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                              | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$243,070.00 | 0.3%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 2 | \$235,062.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$116,925.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$118,568.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 5 | \$586,151.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                       | 2 | \$233,437.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                         | 1 | \$121,250.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                  | 2 | \$232,200.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$118,400.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 4 | \$478,170.00 | 0.58% | 0 | \$0.00 |
| FIRST OPTION BANK                                    | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$121,086.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$226,675.08 | 0.28% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                      | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$118,875.00 | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                  | 2 | \$243,900.00 | 0.3%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 4 | \$481,350.00 | 0.59% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                 | 2 | \$224,000.00 | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                             | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY                        | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$472,750.00 | 0.58% | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 2 | \$233,700.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$117,800.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION                                    | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                  | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                              | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                               | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                       | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY    | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$240,150.00 | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$114,460.00 | 0.14% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 2 | \$243,074.31 | 0.3%  | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2 | \$248,075.00 | 0.3%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 2 | \$247,441.02 | 0.3%  | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION   | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
|  | HERITAGE CREDIT UNION   | 1 | \$119,886.12 | 0.15% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 3 | \$346,369.92 | 0.42% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1 | \$123,900.00 | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1 | \$117,300.00 | 0.14% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1 | \$115,326.04 | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC   | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 6 | \$705,214.00 | 0.86% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$224,150.00 | 0.27% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,250.00 | 0.14% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2 | \$233,600.00 | 0.29% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 8 | \$944,888.00 | 1.16% | 0 | \$0.00 |
|  | ICON CREDI UNION  | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 4 | \$463,337.19 | 0.57% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1 | \$112,750.00 | 0.14% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 2 | \$227,200.00 | 0.28% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$118,100.00 | 0.14% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 2 | \$241,131.71 | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTERTRUST MORTGAGE, LLC                               | 3 | \$360,000.00 | 0.44% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
| JOHNSON BANK   | 1 | \$111,550.00 | 0.14% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION                        | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| LAGUNA EQUITY FUNDING, INC                             | 1 | \$111,600.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 5 | \$591,316.00 | 0.72% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                             | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$231,125.00 | 0.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,125.00 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$233,700.00 | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$124,925.00 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION CORP              | 1 | \$121,410.00 | 0.15% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                 | 1 | \$124,500.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$237,000.00 | 0.29% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                          | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 3 | \$352,500.00 | 0.43% | 0 | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY                      | 1 | \$113,700.00 | 0.14% | 0 | \$0.00 |
| MACON BANK, INC  | 2 | \$242,050.00 | 0.3%  | 0 | \$0.00 |
| MARINE BANK  | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                 | 2 | \$220,829.56 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$123,595.00 | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$123,250.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                   | 1 | \$118,400.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                              | 3 | \$349,400.00 | 0.43% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$112,423.00 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                  | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                    | 3 | \$362,810.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 2 | \$232,375.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$241,700.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$458,575.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF                         | 1 | \$115,237.39 | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GLACIER BANK A CORPORATION                                     |    |                |       |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC                                   | 2  | \$235,200.00   | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 15 | \$1,773,232.00 | 2.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                               | 1  | \$111,144.00   | 0.14% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                   | 1  | \$120,500.00   | 0.15% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                               | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                               | 1  | \$118,225.57   | 0.14% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                            | 1  | \$111,300.00   | 0.14% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A NEVADA CORPORATION                        | 1  | \$120,100.00   | 0.15% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                                    | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTH DALLAS BANK & TRUST CO                                   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE           | 1  | \$120,650.00   | 0.15% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                | 1  | \$118,340.00   | 0.14% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2  | \$246,650.00   | 0.3%  | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3  | \$353,600.00   | 0.43% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                      | 3  | \$360,676.00   | 0.44% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2  | \$235,250.00   | 0.29% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 3  | \$354,977.00   | 0.43% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                   | 2  | \$239,000.00   | 0.29% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$119,823.22   | 0.15% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1  | \$123,000.00   | 0.15% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1  | \$117,370.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                   | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                 | 2  | \$243,200.00   | 0.3%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2  | \$240,400.00   | 0.29% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                           | 1  | \$122,400.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                      | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                             | 2  | \$236,300.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                     | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                             | 1  | \$115,800.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2  | \$230,900.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                       | 4  | \$458,960.00   | 0.56% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE SERVICES                                      | 1  | \$115,200.00   | 0.14% | 0 | \$0.00 |
|  |  | 2  | \$243,140.92   | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    |   |              |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$701,676.00 | 0.86% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$123,322.06 | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 6 | \$717,200.00 | 0.88% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$244,675.00 | 0.3%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 4 | \$461,600.00 | 0.56% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$120,850.00 | 0.15% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$361,750.00 | 0.44% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$353,391.00 | 0.43% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2 | \$230,850.00 | 0.28% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1 | \$120,817.76 | 0.15% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATTON          | 1 | \$121,362.00 | 0.15% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 2 | \$232,656.71 | 0.28% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$121,300.00 | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$113,900.00 | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 3 | \$346,050.00 | 0.42% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$123,093.00 | 0.15% | 0 | \$0.00 |
|  | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$111,200.00 | 0.14% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 2 | \$240,967.76 | 0.29% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2 | \$239,625.00 | 0.29% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$244,705.00 | 0.3%  | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
|  | SACU  | 1 | \$123,778.88 | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 3 | \$350,815.26 | 0.43% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
|  | SCE FEDERAL CREDIT UNION  | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$112,019.00 | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 2  | \$243,000.00   | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 5  | \$586,725.00   | 0.72% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$352,450.00   | 0.43% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$123,920.00   | 0.15% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$121,000.00   | 0.15% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                     | 2  | \$245,800.00   | 0.3%  | 0 | \$0.00 |
| STATE BANK OF WATERLOO  | 1  | \$121,000.00   | 0.15% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC   | 15 | \$1,781,682.00 | 2.18% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$118,000.00   | 0.14% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                   | 2  | \$241,200.00   | 0.3%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$116,950.00   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2  | \$236,965.65   | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$117,434.30   | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                     | 1  | \$112,100.00   | 0.14% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                  | 2  | \$225,798.73   | 0.28% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION                                     | 1  | \$122,500.00   | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 10 | \$1,190,207.00 | 1.46% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3  | \$356,175.00   | 0.44% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK            | 1  | \$123,512.02   | 0.15% | 0 | \$0.00 |
| TEXAS BANK  | 2  | \$238,750.00   | 0.29% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 2  | \$240,650.00   | 0.29% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$118,500.00   | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2  | \$234,500.00   | 0.29% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                               | 1  | \$120,175.00   | 0.15% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                               | 1  | \$111,500.00   | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                   | 2  | \$240,325.00   | 0.29% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$124,624.16   | 0.15% | 0 | \$0.00 |
| THE PEOPLES BANK  | 2  | \$221,825.00   | 0.27% | 0 | \$0.00 |
|   | 3  | \$366,500.00   | 0.45% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       |   |              |       |   |        |  |
| TIDELANDS BANK  | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 3 | \$335,000.00 | 0.41% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION   | 2 | \$225,117.00 | 0.28% | 0 | \$0.00 |  |
| TWO RIVERS BANK   | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |  |
| TWO RIVERS BANK & TRUST, A CORPORATION  | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |  |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1 | \$124,700.00 | 0.15% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8 | \$957,190.00 | 1.17% | 0 | \$0.00 |  |
| UNITED BANK OF UNION  | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK   | 1 | \$113,005.00 | 0.14% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 4 | \$472,600.00 | 0.58% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |  |
| UNIVERSAL LENDING SERVICES, INC   | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION   | 3 | \$354,906.85 | 0.43% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$113,300.00 | 0.14% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$242,921.82 | 0.3%  | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |  |
| VACATIONLAND FEDERAL CREDIT UNION   | 1 | \$111,838.62 | 0.14% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK  | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 |  |
| VALLEY STATE BANK   | 1 | \$124,450.00 | 0.15% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$243,920.00 | 0.3%  | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 3 | \$356,832.00 | 0.44% | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION  | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3 | \$354,781.42 | 0.43% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY             | 5 | \$589,250.00 | 0.72% | 0 | \$0.00 |  |



|              | COMPANY  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | WATERFORD BANK, NA D   | 1          | \$121,600.00           | 0.15%       | 0        | \$0.0              |
|              | WATERSIDE MORTGAGE, INC  | 1          | \$114,000.00           | 0.14%       | 0        | \$0.0              |
|              | WATERSTONE MORTGAGE CORPORATION                                | 2          | \$236,735.00           | 0.29%       | 0        | \$0.0              |
|              | WESCOM CENTRAL CREDIT UNION                                    | 1          | \$122,000.00           | 0.15%       | 0        | \$0.0              |
|              | WEST CENTRAL BANK  | 1          | \$122,435.02           | 0.15%       | 0        | \$0.0              |
|              | WESTCONSIN CREDIT UNION  | 1          | \$111,000.00           | 0.14%       | 0        | \$0.0              |
|              | WESTFIELD BANK, FSB  | 1          | \$123,975.00           | 0.15%       | 0        | \$0.0              |
|              | WESTMARK CREDIT UNION  | 3          | \$337,007.75           | 0.41%       | 1        | \$104,439.9        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$112,000.00           | 0.14%       | 0        | \$0.0              |
|              | WOLF RIVER COMMUNITY BANK                                      | 1          | \$110,000.00           | 0.13%       | 0        | \$0.0              |
|              | WR STARKEY MORTGAGE, LLP                                       | 3          | \$359,200.00           | 0.44%       | 0        | \$0.0              |
|              | WRIGHT-PATT CREDIT UNION, INC                                  | 3          | \$361,027.07           | 0.44%       | 0        | \$0.0              |
|              | YORK COUNTY FEDERAL CREDIT UNION                               | 1          | \$112,400.00           | 0.14%       | 0        | \$0.0              |
|              | YORK TRADITIONS BANK   | 1          | \$117,800.00           | 0.14%       | 0        | \$0.0              |
|              | Unavailable  | 2          | \$243,500.00           | 0.2%        | 0        | \$0.0              |
| <b>Total</b> |  | <b>694</b> | <b>\$81,744,306.88</b> | <b>100%</b> | <b>1</b> | <b>\$104,439.9</b> |
| 3138WEKE8    | 1ST ADVANTAGE FEDERAL CREDIT UNION                             | 1          | \$130,000.00           | 0.08%       | 0        | \$0.0              |
|              | 1ST MIDAMERICA CREDIT UNION                                    | 1          | \$129,200.00           | 0.08%       | 0        | \$0.0              |
|              | 1ST SECURITY BANK OF WASHINGTON                                | 3          | \$422,150.00           | 0.27%       | 0        | \$0.0              |
|              | ABBEVILLE BUILDING & LOAN                                      | 1          | \$128,000.00           | 0.08%       | 0        | \$0.0              |
|              | ACADEMY MORTGAGE CORPORATION                                   | 38         | \$5,243,419.00         | 3.32%       | 0        | \$0.0              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION , A CORPORATION        | 1          | \$139,665.00           | 0.09%       | 0        | \$0.0              |
|              | ACHIEVA CREDIT UNION   | 1          | \$149,500.00           | 0.09%       | 0        | \$0.0              |
|              | ACRE MORTGAGE & FINANCIAL, INC.<br>(13945)                     | 1          | \$133,200.00           | 0.08%       | 0        | \$0.0              |
|              | ADAMS COMMUNITY BANK   | 1          | \$127,300.00           | 0.08%       | 0        | \$0.0              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                     | 1          | \$145,600.00           | 0.09%       | 0        | \$0.0              |
|              | ADVANTAGE COMMUNITY BANK-WAUSAU                                | 1          | \$137,000.00           | 0.09%       | 0        | \$0.0              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                            | 2          | \$291,600.00           | 0.18%       | 0        | \$0.0              |
|              | AFFILIATED BANK  | 1          | \$148,410.00           | 0.09%       | 0        | \$0.0              |
|              | AFFILIATED MORTGAGE COMPANY                                    | 2          | \$275,500.00           | 0.17%       | 0        | \$0.0              |
|              | ALL FIRST MORTGAGE SERVICES INC                                | 1          | \$149,600.00           | 0.09%       | 0        | \$0.0              |
|              | ALLIANT BANK   | 1          | \$129,000.00           | 0.08%       | 0        | \$0.0              |
|              | ALPHA MORTGAGE CORPORATION                                     | 1          | \$137,575.00           | 0.09%       | 0        | \$0.0              |
|              | ALPINE BANK & TRUST CO   | 1          | \$128,000.00           | 0.08%       | 0        | \$0.0              |
|              | ALTRA FEDERAL CREDIT UNION                                     | 4          | \$556,275.00           | 0.35%       | 0        | \$0.0              |
|              | AMEGY MORTGAGE COMPANY L.L.C                                   | 1          | \$142,500.00           | 0.09%       | 0        | \$0.0              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION                              | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| AMERICA'S FIRST FCU   | 1 | \$141,386.73 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                   | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                  | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,380.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 7 | \$966,475.00 | 0.61% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 7 | \$980,695.00 | 0.62% | 0 | \$0.00 |
| AMERIS BANK   | 3 | \$389,700.00 | 0.25% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 3 | \$419,650.00 | 0.27% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 2 | \$286,000.00 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                      | 2 | \$286,650.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$281,430.00 | 0.18% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                   | 2 | \$273,925.00 | 0.17% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                  | 1 | \$140,700.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 7 | \$981,407.64 | 0.62% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION   | 1 | \$147,800.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3 | \$423,525.00 | 0.27% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                     | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$287,750.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 6 | \$850,350.00 | 0.54% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| BANK INDEPENDENT  | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| BANK MIDWEST  | 1 | \$135,649.00 | 0.09% | 0 | \$0.00 |
| BANK MUTUAL   | 3 | \$421,800.00 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$262,721.84 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                   | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                   | 1 | \$148,750.00 | 0.09% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                  | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 2 | \$267,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1 | \$132,309.09 | 0.08% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$130,950.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST   | 1 | \$146,300.00 | 0.09% | 0 | \$0.00 |
| BANKERS' BANK   | 4 | \$563,100.00 | 0.36% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANNER BANK  | 3  | \$403,750.00   | 0.26% | 0 | \$0.00 |
| BARR GROUP, INC  | 1  | \$145,500.00   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4  | \$550,500.00   | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$270,439.44   | 0.17% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                   | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 2  | \$271,950.00   | 0.17% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 2  | \$265,888.20   | 0.17% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                      | 1  | \$140,500.00   | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1  | \$142,493.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 4  | \$513,930.68   | 0.32% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                 | 1  | \$149,625.00   | 0.09% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 2  | \$275,800.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 5  | \$700,310.00   | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 5  | \$673,000.00   | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3  | \$416,609.00   | 0.26% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 |
| BUSEY BANK   | 2  | \$253,650.00   | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1  | \$143,100.00   | 0.09% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 11 | \$1,528,223.00 | 0.97% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$133,950.00   | 0.08% | 0 | \$0.00 |
| CASHCALL, INC  | 3  | \$417,000.00   | 0.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 3  | \$410,925.00   | 0.26% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 3  | \$422,467.00   | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                  | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                  | 1  | \$134,996.37   | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
| CENTRUE BANK   | 2  | \$278,595.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3  | \$411,706.64   | 0.26% | 0 | \$0.00 |
| CES CREDIT UNION   | 1  | \$129,009.66   | 0.08% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$146,124.00   | 0.09% | 0 | \$0.00 |
| CHEAHA BANK  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 5  | \$670,655.00   | 0.42% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                      | 1  | \$147,900.00   | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                               | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$149,150.00   | 0.09% | 0 | \$0.00 |
|  | 5  | \$713,520.00   | 0.45% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            |    |                |       |   |       |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                     | 1  | \$133,450.00   | 0.08% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                | 1  | \$132,750.00   | 0.08% | 0 | \$0.0 |
|  | CITY NATIONAL BANK  | 1  | \$140,000.00   | 0.09% | 0 | \$0.0 |
|  | COAST CAPITAL, INC  | 1  | \$140,000.00   | 0.09% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2  | \$263,500.00   | 0.17% | 0 | \$0.0 |
|  | COLLINS STATE BANK - RANDOM LAKE                                | 1  | \$142,000.00   | 0.09% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$408,552.18   | 0.26% | 0 | \$0.0 |
|  | COMMERCE BANK   | 1  | \$148,000.00   | 0.09% | 0 | \$0.0 |
|  | COMMUNITY AMERICA CREDIT UNION                                  | 1  | \$126,100.00   | 0.08% | 0 | \$0.0 |
|  | COMMUNITY BANK MANKATO  | 1  | \$148,200.00   | 0.09% | 0 | \$0.0 |
|  | COMMUNITY STATE BANK  | 1  | \$132,000.00   | 0.08% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK  | 2  | \$278,700.00   | 0.18% | 0 | \$0.0 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$145,500.00   | 0.09% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 3  | \$421,500.00   | 0.27% | 0 | \$0.0 |
|  | CONCORD MORTGAGE GROUP  | 1  | \$135,000.00   | 0.09% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$135,800.00   | 0.09% | 0 | \$0.0 |
|  | COORS CREDIT UNION  | 1  | \$130,000.00   | 0.08% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$129,000.00   | 0.08% | 0 | \$0.0 |
|  | COULEE BANK   | 1  | \$130,000.00   | 0.08% | 0 | \$0.0 |
|  | COVANTAGE CREDIT UNION  | 2  | \$282,100.00   | 0.18% | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$126,000.00   | 0.08% | 0 | \$0.0 |
|  | CREDIT UNION WEST   | 1  | \$127,300.00   | 0.08% | 0 | \$0.0 |
|  | CROGHAN COLONIAL BANK   | 1  | \$137,600.00   | 0.09% | 0 | \$0.0 |
|  | CROSS KEYS BANK (14540)   | 1  | \$131,805.54   | 0.08% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 3  | \$409,350.00   | 0.26% | 0 | \$0.0 |
|  | CU COMMUNITY, LLC   | 1  | \$137,900.00   | 0.09% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$128,000.00   | 0.08% | 0 | \$0.0 |
|  | CUMD  | 1  | \$134,424.00   | 0.08% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$144,000.00   | 0.09% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1  | \$133,411.00   | 0.08% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$146,000.00   | 0.09% | 0 | \$0.0 |
|  | DEMOTTE STATE BANK  | 1  | \$149,500.00   | 0.09% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 6  | \$833,215.00   | 0.53% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 1  | \$135,000.00   | 0.09% | 0 | \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1  | \$139,500.00   | 0.09% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 17 | \$2,363,496.67 | 1.49% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$148,750.00   | 0.09% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST  | 2  | \$272,050.00   | 0.17% | 0 | \$0.0 |
|  | EARTHMOVER CREDIT UNION   | 1  | \$148,000.00   | 0.09% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$295,600.00   | 0.19% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC  | 3  | \$393,238.25   | 0.25% | 0 | \$0.0 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$135,348.00   | 0.09% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$125,910.00   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC   | 1  | \$147,000.00   | 0.09% | 0 | \$0.0 |
|  | EVERGREEN CREDIT UNION  | 1  | \$141,491.24   | 0.09% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 3  | \$436,070.00   | 0.28% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 4  | \$551,500.00   | 0.35% | 0 | \$0.0 |
|  | FAA CREDIT UNION  | 2  | \$269,500.00   | 0.17% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 24 | \$3,320,890.70 | 2.1%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MOTGAGE CORPORATION                                 | 1  | \$138,000.00   | 0.09% | 0 | \$0.0 |
|  | FARMERS BANK  | 1  | \$148,650.00   | 0.09% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST  | 1  | \$144,200.00   | 0.09% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3  | \$430,250.00   | 0.27% | 0 | \$0.0 |
|  | FARMERS STATE BANK  | 1  | \$133,900.00   | 0.08% | 0 | \$0.0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                    | 1  | \$136,000.00   | 0.09% | 0 | \$0.0 |
|  | FARMINGTON BANK   | 1  | \$149,274.83   | 0.09% | 0 | \$0.0 |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1  | \$135,000.00   | 0.09% | 0 | \$0.0 |
|  | FIDELITY BANK   | 5  | \$680,250.00   | 0.43% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 5  | \$710,682.58   | 0.45% | 0 | \$0.0 |
|  | FIDLELITY BANK MORTGAGE   | 1  | \$125,000.00   | 0.08% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1  | \$143,797.10   | 0.09% | 0 | \$0.0 |
|  | FIREFIGHTERS CREDIT UNION   | 1  | \$141,600.00   | 0.09% | 0 | \$0.0 |
|  | FIRST BANK & TRUST  | 1  | \$146,400.00   | 0.09% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1  | \$139,650.00   | 0.09% | 0 | \$0.0 |
|  | FIRST BANKERS TRUST COMPANY, N.A  | 1  | \$128,000.00   | 0.08% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC  | 5  | \$686,174.00   | 0.43% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK  | 1  | \$135,000.00   | 0.09% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 1  | \$128,250.00   | 0.08% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$146,000.00   | 0.09% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 6  | \$826,920.94   | 0.52% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK  | 1  | \$149,600.00   | 0.09% | 0 | \$0.0 |
|  |   | 3  | \$398,298.00   | 0.25% | 0 | \$0.0 |

|  |    |                |       |   |       |  |
|--|----|----------------|-------|---|-------|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  |    |                |       |   |       |  |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$143,783.11   | 0.09% | 0 | \$0.0 |  |
| FIRST FINANCIAL BANK, N.A  | 1  | \$148,884.00   | 0.09% | 0 | \$0.0 |  |
| FIRST HAWAIIAN BANK  | 1  | \$138,000.00   | 0.09% | 0 | \$0.0 |  |
| FIRST HOME MORTGAGE CORPORATION  | 2  | \$272,000.00   | 0.17% | 0 | \$0.0 |  |
| FIRST INTERSTATE BANK  | 6  | \$819,950.00   | 0.52% | 0 | \$0.0 |  |
| FIRST LIBERTY FINANCIAL GROUP, LLC   | 1  | \$145,385.50   | 0.09% | 0 | \$0.0 |  |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$138,000.00   | 0.09% | 0 | \$0.0 |  |
| FIRST MIDWEST BANK   | 1  | \$145,500.00   | 0.09% | 0 | \$0.0 |  |
| FIRST MIDWEST BANK OF DEXTER   | 1  | \$148,750.00   | 0.09% | 0 | \$0.0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$131,500.00   | 0.08% | 0 | \$0.0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$273,100.00   | 0.17% | 0 | \$0.0 |  |
| FIRST MORTGAGE COMPANY, L.L.C  | 5  | \$704,905.00   | 0.45% | 0 | \$0.0 |  |
| FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$140,058.00   | 0.09% | 0 | \$0.0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$142,800.00   | 0.09% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$138,700.00   | 0.09% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$139,050.00   | 0.09% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1  | \$137,600.00   | 0.09% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$133,000.00   | 0.08% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$140,000.00   | 0.09% | 0 | \$0.0 |  |
| FIRST NIAGARA BANK, N.A  | 2  | \$276,000.00   | 0.17% | 0 | \$0.0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1  | \$131,250.00   | 0.08% | 0 | \$0.0 |  |
| FIRST SECURITY BANK  | 1  | \$128,000.00   | 0.08% | 0 | \$0.0 |  |
| FIRST SOUTHERN BANK  | 1  | \$147,200.00   | 0.09% | 0 | \$0.0 |  |
| FIRST STATE BANK AND TRUST COMPANY   | 1  | \$148,000.00   | 0.09% | 0 | \$0.0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 3  | \$432,750.00   | 0.27% | 0 | \$0.0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO  | 3  | \$434,550.00   | 0.27% | 0 | \$0.0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$425,000.00   | 0.27% | 0 | \$0.0 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 15 | \$2,064,617.00 | 1.31% | 0 | \$0.0 |  |
| FIRST WESTERN BANK & TRUST A CORPORATION   | 1  | \$135,000.00   | 0.09% | 0 | \$0.0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 4  | \$532,783.36   | 0.34% | 0 | \$0.0 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRSTBANK   | 2  | \$267,920.00   | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 4  | \$536,900.00   | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3  | \$412,920.00   | 0.26% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1  | \$144,530.00   | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                | 1  | \$131,800.00   | 0.08% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 2  | \$273,140.00   | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 7  | \$981,255.00   | 0.62% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$272,650.00   | 0.17% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION  | 2  | \$284,650.00   | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1  | \$127,750.00   | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 2  | \$267,900.00   | 0.17% | 0 | \$0.00 |
| FREMONT BANK  | 6  | \$850,010.00   | 0.54% | 0 | \$0.00 |
| FRONTIER BANK   | 1  | \$137,700.00   | 0.09% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$136,100.00   | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A  | 4  | \$568,500.00   | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 13 | \$1,778,291.00 | 1.12% | 0 | \$0.00 |
| GENCOR MORTGAGE INC   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION   | 1  | \$131,700.00   | 0.08% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION  | 1  | \$138,500.00   | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK  | 1  | \$148,717.00   | 0.09% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                        | 1  | \$132,200.43   | 0.08% | 0 | \$0.00 |
| GRANDE HOMES, INC   | 1  | \$142,989.04   | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$138,900.00   | 0.09% | 0 | \$0.00 |
| GREAT MORTGAGE INC  | 2  | \$261,000.00   | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 6  | \$826,400.00   | 0.52% | 0 | \$0.00 |
| GREATWALL, INC  | 1  | \$131,060.89   | 0.08% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION  | 2  | \$269,400.00   | 0.17% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                     | 1  | \$140,292.55   | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2  | \$295,250.00   | 0.19% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A  | 1  | \$125,040.00   | 0.08% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$139,650.00   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 4  | \$539,500.00   | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2  | \$274,421.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$130,465.00   | 0.08% | 0 | \$0.00 |
|   | 1  | \$145,500.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION                                 |    |                |       |   |        |
|  | HEARTLAND BANK  | 5  | \$698,100.00   | 0.44% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 3  | \$420,982.91   | 0.27% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$148,950.00   | 0.09% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 3  | \$414,670.00   | 0.26% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2  | \$265,850.00   | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1  | \$134,800.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 10 | \$1,389,680.00 | 0.88% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA FINANCEMYHOME.COM              | 1  | \$126,600.00   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE NETWORK   | 4  | \$562,300.00   | 0.36% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$130,500.00   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 4  | \$563,125.00   | 0.36% | 0 | \$0.00 |
|  | HOMEWISER, INC  | 1  | \$132,900.00   | 0.08% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC   | 1  | \$149,000.00   | 0.09% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2  | \$277,430.00   | 0.18% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$143,792.52   | 0.09% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 4  | \$516,000.00   | 0.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 5  | \$660,976.27   | 0.42% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 5  | \$669,525.00   | 0.42% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1  | \$141,600.00   | 0.09% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 4  | \$542,125.00   | 0.34% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 4  | \$546,750.00   | 0.35% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$145,350.00   | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 1  | \$144,500.00   | 0.09% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1  | \$125,800.00   | 0.08% | 0 | \$0.00 |
|  | IXONIA BANK   | 1  | \$149,925.00   | 0.09% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK   | 1  | \$137,275.00   | 0.09% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 3  | \$432,168.00   | 0.27% | 0 | \$0.00 |
|  | KENT CREDIT UNION   | 1  | \$144,187.27   | 0.09% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY, INC   | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION                       | 1  | \$136,125.00   | 0.09% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 2  | \$257,400.00   | 0.16% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 6 | \$844,606.76 | 0.53% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$136,300.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 2 | \$286,750.00 | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$290,193.55 | 0.18% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 |
| LBA MORTGAGE SERVICES INC  | 1 | \$144,867.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION   | 1 | \$144,795.70 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$283,000.00 | 0.18% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$129,816.84 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$147,200.00 | 0.09% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$277,275.00 | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$276,000.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$288,600.00 | 0.18% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION  | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION  | 2 | \$291,500.00 | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
| MENNA COMPANY  | 1 | \$135,804.05 | 0.09% | 0 | \$0.00 |
| MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES  | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$133,725.74 | 0.08% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$139,920.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$131,060.89 | 0.08% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,791.08 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO   | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION                                  | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$131,214.86 | 0.08% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 |
| MFG FUNDING INC  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC  | 2  | \$288,560.00   | 0.18% | 0 | \$0.00 |
| MIDFIRST BANK  | 1  | \$131,000.00   | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2  | \$267,925.00   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 3  | \$423,100.00   | 0.27% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 2  | \$270,400.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 4  | \$549,155.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC  | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 |
| MOUND CITY BANK  | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 4  | \$536,889.00   | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 20 | \$2,801,981.21 | 1.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 2  | \$281,537.00   | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 5  | \$692,600.00   | 0.44% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY  | 1  | \$131,500.00   | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$146,400.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                             | 2  | \$280,000.00   | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2  | \$275,725.00   | 0.17% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                                       | 1  | \$143,792.52   | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 2  | \$288,000.00   | 0.18% | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT<br>UNION   | 1  | \$130,300.00   | 0.08% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP                       | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION  | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC,<br>A WASHINGTON LIMITED LIABILITY<br>COMPANY | 1  | \$147,000.00   | 0.09% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 2  | \$275,000.00   | 0.17% | 0 | \$0.00 |
| NRL FCU  | 1  | \$134,796.67   | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNION              | 1  | \$147,250.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NVR MORTGAGE FINANCE, INC   | 1  | \$145,268.00   | 0.09% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 2  | \$285,000.00   | 0.18% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 2  | \$270,500.00   | 0.17% | 0 | \$0.0 |
|  | OPES ADVISORS, INC  | 1  | \$125,000.00   | 0.08% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 2  | \$264,000.00   | 0.17% | 0 | \$0.0 |
|  | ORIGEN SERVICING INC  | 1  | \$137,000.00   | 0.09% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION   | 3  | \$413,200.00   | 0.26% | 0 | \$0.0 |
|  | ORRSTOWN BANK   | 1  | \$126,200.00   | 0.08% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$136,336.00   | 0.09% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$148,500.00   | 0.09% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP   | 1  | \$128,800.00   | 0.08% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                      | 8  | \$1,108,345.00 | 0.7%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                      | 1  | \$147,000.00   | 0.09% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPROATION | 1  | \$135,375.00   | 0.09% | 0 | \$0.0 |
|  | PARK BANK   | 1  | \$144,000.00   | 0.09% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 1  | \$125,000.00   | 0.08% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$133,500.00   | 0.08% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                                       | 1  | \$137,406.12   | 0.09% | 0 | \$0.0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                                | 1  | \$147,000.00   | 0.09% | 0 | \$0.0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$146,250.00   | 0.09% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                                  | 1  | \$138,218.00   | 0.09% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U   | 1  | \$146,300.00   | 0.09% | 0 | \$0.0 |
|  | PEPELS BANK, A KANSAS CORPORATION                                   | 1  | \$140,350.00   | 0.09% | 0 | \$0.0 |
|  | PEOPLE'S BANK & TRUST   | 1  | \$125,000.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON   | 1  | \$130,500.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK - WENATCHEE  | 1  | \$148,638.00   | 0.09% | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$132,000.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 3  | \$419,000.00   | 0.26% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC  | 3  | \$427,150.00   | 0.27% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$410,229.00   | 0.26% | 0 | \$0.0 |
|  | PEHELPS COUNTY BANK   | 1  | \$126,000.00   | 0.08% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 26 | \$3,612,368.00 | 2.28% | 0 | \$0.0 |
|  | PIONEER BANK  | 1  | \$141,600.00   | 0.09% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK  | 1  | \$144,005.00   | 0.09% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1  | \$130,000.00   | 0.08% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$413,500.00   | 0.26% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 7  | \$966,853.00   | 0.61% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| PMAC LENDING SERVICES, INC                             | 8 | \$1,113,780.00 | 0.7%  | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 3 | \$424,000.00   | 0.27% | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK                             | 1 | \$137,000.00   | 0.09% | 0 | \$0.0 |
| PORTAGE COMMUNITY BANK                                 | 1 | \$134,345.00   | 0.08% | 0 | \$0.0 |
| POST COMMUNITY CREDIT UNION                            | 1 | \$148,200.00   | 0.09% | 0 | \$0.0 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 2 | \$272,500.00   | 0.17% | 0 | \$0.0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION              | 1 | \$144,500.00   | 0.09% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC                             | 1 | \$139,200.00   | 0.09% | 0 | \$0.0 |
| PREMIER MORTGAGE ADVISORS LLC                          | 1 | \$137,300.00   | 0.09% | 0 | \$0.0 |
| PREMIER MORTGAGE SERVICES, INC                         | 1 | \$147,200.00   | 0.09% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 3 | \$413,540.00   | 0.26% | 0 | \$0.0 |
| PRIMEBANK  | 1 | \$137,740.00   | 0.09% | 0 | \$0.0 |
| PRIMESOURCE MORTGAGE INC                               | 1 | \$145,505.00   | 0.09% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE                                     | 2 | \$278,768.00   | 0.18% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                          | 9 | \$1,253,127.00 | 0.79% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$147,100.00   | 0.09% | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION                            | 2 | \$291,300.00   | 0.18% | 0 | \$0.0 |
| QUALSTAR CREDIT UNION                                  | 1 | \$147,750.00   | 0.09% | 0 | \$0.0 |
| RANLIFE, INC   | 1 | \$137,500.00   | 0.09% | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION                          | 1 | \$129,200.00   | 0.08% | 0 | \$0.0 |
| REDWOOD CREDIT UNION                                   | 1 | \$129,000.00   | 0.08% | 0 | \$0.0 |
| RENASANT BANK  | 1 | \$137,000.00   | 0.09% | 0 | \$0.0 |
| RESIDENTIAL BANCORP                                    | 1 | \$144,000.00   | 0.09% | 0 | \$0.0 |
| RIGHT START MORTGAGE, A CALIFORNIA CORPORATION         | 1 | \$135,000.00   | 0.09% | 0 | \$0.0 |
| RIVER VALLEY BANK                                      | 1 | \$134,000.00   | 0.08% | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$145,000.00   | 0.09% | 0 | \$0.0 |
| RMC MORTGAGE CORPORATION                               | 1 | \$125,000.00   | 0.08% | 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION                            | 2 | \$288,000.00   | 0.18% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$147,000.00   | 0.09% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION                              | 1 | \$126,400.00   | 0.08% | 0 | \$0.0 |
| ROYAL CREDIT UNION                                     | 1 | \$134,000.00   | 0.08% | 0 | \$0.0 |
| RPM MORTGAGE, INC                                      | 3 | \$406,750.00   | 0.26% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$132,000.00   | 0.08% | 0 | \$0.0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$135,804.05   | 0.09% | 0 | \$0.0 |
| S&T BANK   | 1 | \$131,805.53   | 0.08% | 0 | \$0.0 |
| SAFE CREDIT UNION                                      | 1 | \$130,000.00   | 0.08% | 0 | \$0.0 |
| SAGINAW MEDICAL FEDERAL CU                             | 1 | \$130,000.00   | 0.08% | 0 | \$0.0 |
| SAINT CLOUD FEDERAL CREDIT UNION                       | 1 | \$145,500.00   | 0.09% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$294,000.00   | 0.19% | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1 | \$145,000.00   | 0.09% | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION                        | 1 | \$125,000.00   | 0.08% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP              | 1  | \$139,000.00   | 0.09% | 0 | \$0.0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$128,500.00   | 0.08% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1  | \$143,000.00   | 0.09% | 0 | \$0.0 |
| SCOTIABANK DE PUERTO RICO                                      | 1  | \$148,500.00   | 0.09% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$140,000.00   | 0.09% | 0 | \$0.0 |
| SECURITY STATE BANK & TRUST                                    | 1  | \$146,110.00   | 0.09% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$140,000.00   | 0.09% | 0 | \$0.0 |
| SENTE MORTGAGE, INC  | 1  | \$146,600.00   | 0.09% | 0 | \$0.0 |
| SHAREPOINT CREDIT UNION  | 1  | \$133,000.00   | 0.08% | 0 | \$0.0 |
| SHEA MORTGAGE INC  | 1  | \$136,150.00   | 0.09% | 0 | \$0.0 |
| SHORE MORTGAGE   | 1  | \$143,000.00   | 0.09% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 18 | \$2,456,672.26 | 1.55% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP   | 1  | \$147,000.00   | 0.09% | 0 | \$0.0 |
| SOLARITY CREDIT UNION  | 2  | \$265,600.00   | 0.17% | 0 | \$0.0 |
| SOUND COMMUNITY BANK   | 1  | \$149,000.00   | 0.09% | 0 | \$0.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                 | 1  | \$146,783.44   | 0.09% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 2  | \$268,000.00   | 0.17% | 0 | \$0.0 |
| SOUTH STATE BANK   | 6  | \$813,225.00   | 0.51% | 0 | \$0.0 |
| SOUTHSIDE BANK   | 2  | \$271,200.00   | 0.17% | 0 | \$0.0 |
| ST.MARY'S BANK   | 1  | \$130,000.00   | 0.08% | 0 | \$0.0 |
| STAPLETON MORTGAGE LLC   | 1  | \$125,000.00   | 0.08% | 0 | \$0.0 |
| STEARNS LENDING INC  | 15 | \$2,092,283.66 | 1.32% | 0 | \$0.0 |
| STIFEL BANK AND TRUST  | 1  | \$135,000.00   | 0.09% | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST COMPANY                               | 1  | \$126,000.00   | 0.08% | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA                                       | 1  | \$127,200.00   | 0.08% | 0 | \$0.0 |
| STOCKTON MORTGAGE CORPORATION                                  | 2  | \$276,400.00   | 0.17% | 0 | \$0.0 |
| SUGAR RIVER BANK   | 1  | \$135,000.00   | 0.09% | 0 | \$0.0 |
| SUMMIT CREDIT UNION  | 4  | \$551,350.00   | 0.35% | 0 | \$0.0 |
| SUMMIT FUNDING INC   | 5  | \$708,499.21   | 0.45% | 0 | \$0.0 |
| SUMMIT FUNDING INC   | 1  | \$149,600.00   | 0.09% | 0 | \$0.0 |
| SUN AMERICAN MORTGAGE COMPANY                                  | 1  | \$144,695.84   | 0.09% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC                                 | 5  | \$702,850.00   | 0.44% | 0 | \$0.0 |
| SUSQUEHANNA BANK   | 1  | \$145,000.00   | 0.09% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION                                      | 6  | \$815,075.00   | 0.52% | 0 | \$0.0 |
| TALMER BANK AND TRUST  | 1  | \$138,675.00   | 0.09% | 0 | \$0.0 |
| TBA CREDIT UNION   | 2  | \$280,920.00   | 0.18% | 0 | \$0.0 |
| TEAM ONE CREDIT UNION  | 1  | \$145,000.00   | 0.09% | 0 | \$0.0 |
| TENNESSEE TRUST MORTGAGE, INC                                  | 1  | \$140,000.00   | 0.09% | 0 | \$0.0 |
|  | 1  | \$132,000.00   | 0.08% | 0 | \$0.0 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         |   |                |       |   |        |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 5 | \$704,388.08   | 0.45% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS                     | 3 | \$423,550.00   | 0.27% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY                             | 1 | \$147,000.00   | 0.09% | 0 | \$0.00 |  |
| THE COLUMBIA BANK                                       | 2 | \$281,400.00   | 0.18% | 0 | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$127,996.16   | 0.08% | 0 | \$0.00 |  |
| THE HONESDALE NATIONAL BANK ISAOA                       | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$134,300.00   | 0.08% | 0 | \$0.00 |  |
| THE PEOPLES STATE BANK-SUMNER BRANC                     | 1 | \$145,500.00   | 0.09% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY                            | 1 | \$141,000.00   | 0.09% | 0 | \$0.00 |  |
| THINK MUTUAL BANK                                       | 1 | \$147,200.00   | 0.09% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$412,400.00   | 0.26% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                             | 1 | \$143,000.00   | 0.09% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION                            | 1 | \$135,400.00   | 0.09% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$132,000.00   | 0.08% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                              | 1 | \$137,700.00   | 0.09% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 2 | \$272,150.00   | 0.17% | 0 | \$0.00 |  |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC                 | 1 | \$141,600.00   | 0.09% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE            | 1 | \$148,250.00   | 0.09% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK                                | 2 | \$268,300.00   | 0.17% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                             | 2 | \$275,150.00   | 0.17% | 0 | \$0.00 |  |
| TRUSTAR FEDERAL CREDIT UNION                            | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL                                      | 5 | \$708,250.00   | 0.45% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST, A CORPORATION                | 2 | \$276,260.00   | 0.17% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 2 | \$276,600.00   | 0.17% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 8 | \$1,083,503.00 | 0.69% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                 | 2 | \$251,095.35   | 0.16% | 0 | \$0.00 |  |
| UNITED BANK   | 1 | \$143,600.00   | 0.09% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                                   | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 |  |
| UNITED HEALTH SERVICES CREDIT UNION                     | 1 | \$140,796.84   | 0.09% | 0 | \$0.00 |  |
| UNITED METHODIST FINANCIAL CREDIT UNION                 | 1 | \$138,500.15   | 0.09% | 0 | \$0.00 |  |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | UNITED SECURITY FINANCIAL CORP  | 1  | \$135,000.00   | 0.09% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 10 | \$1,374,635.00 | 0.87% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$267,905.00   | 0.17% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$961,485.00   | 0.61% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$271,350.00   | 0.17% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$127,500.00   | 0.08% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4  | \$556,920.34   | 0.35% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$284,950.00   | 0.18% | 0 | \$0.0 |
|  | UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$142,294.68   | 0.09% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$416,000.00   | 0.26% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$422,205.00   | 0.27% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 10 | \$1,369,300.00 | 0.87% | 0 | \$0.0 |
|  | VERITAS FUNDING   | 1  | \$135,000.00   | 0.09% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 4  | \$560,900.00   | 0.35% | 0 | \$0.0 |
|  | VERMONT FEDERAL CREDIT UNION  | 2  | \$285,000.00   | 0.18% | 0 | \$0.0 |
|  | VIRGINIA CREDIT UNION, INC  | 3  | \$409,055.00   | 0.26% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$434,141.75   | 0.27% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5  | \$693,550.00   | 0.44% | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC   | 1  | \$148,500.00   | 0.09% | 0 | \$0.0 |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)                             | 1  | \$136,000.00   | 0.09% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$286,000.00   | 0.18% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$275,448.92   | 0.17% | 0 | \$0.0 |
|  | WESCOM CENTRAL CREDIT UNION   | 1  | \$147,000.00   | 0.09% | 0 | \$0.0 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$142,500.00   | 0.09% | 0 | \$0.0 |
|  | WESTERRA CREDIT UNION   | 1  | \$132,000.00   | 0.08% | 0 | \$0.0 |
|  | WESTMARK CREDIT UNION   | 1  | \$137,492.60   | 0.09% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE   | 1  | \$143,247.88   | 0.09% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1  | \$144,900.00   | 0.09% | 0 | \$0.0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 2  | \$256,000.00   | 0.16% | 0 | \$0.0 |
|  | WICHITA FEDERAL CREDIT UNION  | 1  | \$141,500.00   | 0.09% | 0 | \$0.0 |
|  | WILLIAMSVILLE STATE BANK & TRUST  | 1  | \$140,600.00   | 0.09% | 0 | \$0.0 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK                    | 1            | \$135,703.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2            | \$274,999.27            | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$137,750.00            | 0.09%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$125,000.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$425,081.91            | 0.27%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1            | \$129,434.04            | 0.08%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1            | \$140,000.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 3            | \$410,300.00            | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,143</b> | <b>\$158,159,287.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WEKF5    | ACCESS NATIONAL MORTGAGE  | 1            | \$162,000.00            | 0.68%       | 0        | \$0.00        |
|              | AIMBANK   | 1            | \$169,200.00            | 0.71%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 3            | \$469,750.00            | 1.98%       | 0        | \$0.00        |
|              | ARVEST BANK   | 6            | \$962,500.00            | 4.06%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE   | 1            | \$156,000.00            | 0.66%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COM   | 1            | \$152,950.00            | 0.65%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 8            | \$1,283,454.00          | 5.41%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 4            | \$651,898.00            | 2.75%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 6            | \$966,800.00            | 4.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                       | 4            | \$632,980.00            | 2.67%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                       | 12           | \$1,950,487.00          | 8.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 5            | \$796,087.00            | 3.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                          | 1            | \$160,000.00            | 0.67%       | 0        | \$0.00        |
|              | CALUSA BANK   | 1            | \$157,500.00            | 0.66%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL  | 2            | \$346,400.00            | 1.46%       | 0        | \$0.00        |
|              | CITY BANK   | 1            | \$169,000.00            | 0.71%       | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST COMPANY                                   | 1            | \$168,700.00            | 0.71%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 6            | \$947,340.00            | 4%          | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                       | 3            | \$490,940.94            | 2.07%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                   | 2            | \$301,920.00            | 1.27%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 5            | \$789,580.00            | 3.33%       | 0        | \$0.00        |
|              | CRESCOM BANK  | 1            | \$155,500.00            | 0.66%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 4            | \$665,153.00            | 2.81%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 10           | \$1,599,904.57          | 6.75%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 1            | \$161,000.00            | 0.68%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 5            | \$803,750.00            | 3.39%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1            | \$144,222.55            | 0.61%       | 0        | \$0.00        |
|              | F & M BANK  | 3            | \$511,250.00            | 2.16%       | 0        | \$0.00        |
|              | FIRST BANK  | 3            | \$460,959.57            | 1.94%       | 0        | \$0.00        |



|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | FIRST FEDERAL BANK   | 1          | \$166,000.00           | 0.7%        | 0        | \$0.0        |
|              | FIRST INTERNATIONAL BANK & TRUST                             | 1          | \$159,920.00           | 0.67%       | 0        | \$0.0        |
|              | FIRST STATE BANK OF ST CHARLES, MO<br>A CORPORATION          | 1          | \$150,052.00           | 0.63%       | 0        | \$0.0        |
|              | FIRST VISION BANK OF TENNESSEE                               | 1          | \$171,757.65           | 0.72%       | 0        | \$0.0        |
|              | FIRSTCITY BANK OF COMMERCE                                   | 1          | \$160,000.00           | 0.67%       | 0        | \$0.0        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P         | 5          | \$829,200.00           | 3.5%        | 0        | \$0.0        |
|              | GULF COAST BANK & TRUST COMPANY<br>MORTGAGE BANKING DIVISION | 1          | \$164,800.00           | 0.7%        | 0        | \$0.0        |
|              | KLEIN BANK   | 1          | \$161,600.00           | 0.68%       | 0        | \$0.0        |
|              | MONARCH BANK   | 1          | \$160,984.86           | 0.68%       | 0        | \$0.0        |
|              | NORTHSTAR BANK OF TEXAS                                      | 2          | \$329,405.00           | 1.39%       | 0        | \$0.0        |
|              | PEOPLES BANK & TRUST COMPANY                                 | 1          | \$164,000.00           | 0.69%       | 0        | \$0.0        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1          | \$171,950.00           | 0.73%       | 0        | \$0.0        |
|              | PULTE MORTGAGE LLC   | 20         | \$3,248,946.37         | 13.7%       | 0        | \$0.0        |
|              | RIVER COMMUNITY BANK, N.A                                    | 1          | \$159,125.00           | 0.67%       | 0        | \$0.0        |
|              | STAR FINANCIAL BANK  | 4          | \$659,556.48           | 2.78%       | 0        | \$0.0        |
|              | THE HARDIN COUNTY BANK                                       | 1          | \$152,000.00           | 0.64%       | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                 | 2          | \$313,700.00           | 1.33%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>147</b> | <b>\$23,710,223.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WEKG3    | 1ST 2ND MORTGAGE COMPANY OF N.J.,<br>INC                     | 1          | \$170,900.00           | 0.09%       | 0        | \$0.0        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 3          | \$494,213.00           | 0.25%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC   | 2          | \$317,600.00           | 0.16%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 30         | \$4,862,115.00         | 2.43%       | 0        | \$0.0        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION, A CORPORATION    | 1          | \$155,800.00           | 0.08%       | 0        | \$0.0        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A<br>NEW JERSEY CORPORATION  | 1          | \$159,600.00           | 0.08%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 2          | \$328,700.00           | 0.16%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$168,506.86           | 0.08%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                | 1          | \$155,834.00           | 0.08%       | 0        | \$0.0        |
|              | ALLIANT CREDIT UNION   | 1          | \$165,000.00           | 0.08%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$151,250.00           | 0.08%       | 0        | \$0.0        |
|              | ALPHA MORTGAGE CORPORATION                                   | 2          | \$335,100.00           | 0.17%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 4          | \$644,025.00           | 0.32%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$156,750.00           | 0.08%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$164,800.00           | 0.08%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 1          | \$169,100.00           | 0.08%       | 0        | \$0.0        |
|              | AMERICAN BANK CENTER   | 1          | \$161,600.00           | 0.08%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                     | 2          | \$305,000.00           | 0.15%       | 0        | \$0.0        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL LENDING, INC                               | 2  | \$333,164.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 5  | \$801,919.41   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 11 | \$1,786,187.00 | 0.89% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 1  | \$173,700.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$155,785.07   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$321,275.00   | 0.16% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2  | \$321,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$167,200.00   | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$325,300.00   | 0.16% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 2  | \$319,220.00   | 0.16% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP LLC                                      | 1  | \$168,664.00   | 0.08% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$312,550.00   | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$334,800.00   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 2  | \$306,750.00   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4  | \$625,498.02   | 0.31% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$150,500.00   | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2  | \$322,750.00   | 0.16% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$933,900.00   | 0.47% | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$481,200.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$164,756.92   | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1  | \$168,150.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1  | \$149,788.66   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$174,920.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1  | \$153,538.17   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK   | 5  | \$784,713.74   | 0.39% | 0 | \$0.00 |
|  | BARR GROUP, INC   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4  | \$667,250.00   | 0.33% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC   | 1  | \$163,774.05   | 0.08% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE                                      | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 4  | \$668,350.00   | 0.33% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 1  | \$171,200.00   | 0.09% | 0 | \$0.0 |
|  | BJV FINANCIAL SERVICES, INC. - COR                              | 1  | \$157,600.00   | 0.08% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 3  | \$492,546.21   | 0.25% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1  | \$170,400.00   | 0.09% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 6  | \$996,725.00   | 0.5%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 9  | \$1,486,820.00 | 0.74% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4  | \$660,270.00   | 0.33% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1  | \$157,500.00   | 0.08% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC                                      | 1  | \$157,308.97   | 0.08% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION  | 1  | \$157,875.00   | 0.08% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 9  | \$1,449,600.00 | 0.72% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 2  | \$319,000.00   | 0.16% | 0 | \$0.0 |
|  | CARROLLTON BANK   | 1  | \$171,100.00   | 0.09% | 0 | \$0.0 |
|  | CASHCALL, INC   | 13 | \$2,083,289.21 | 1.04% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 3  | \$488,427.00   | 0.24% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 1  | \$150,350.00   | 0.08% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC  | 3  | \$495,325.00   | 0.25% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS  | 1  | \$164,000.00   | 0.08% | 0 | \$0.0 |
|  | CENTRAL FEDERAL SAVINGS & LOAN ASSO                             | 1  | \$160,000.00   | 0.08% | 0 | \$0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$154,000.00   | 0.08% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$165,000.00   | 0.08% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 2  | \$312,400.00   | 0.16% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY   | 7  | \$1,116,825.00 | 0.56% | 0 | \$0.0 |
|  | CHEMICAL BANK   | 1  | \$156,750.00   | 0.08% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 12 | \$1,895,065.00 | 0.95% | 0 | \$0.0 |
|  | CHOICE LENDING CORP   | 1  | \$158,980.43   | 0.08% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 14 | \$2,220,328.00 | 1.11% | 0 | \$0.0 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1  | \$155,200.00   | 0.08% | 0 | \$0.0 |
|  | CITY BANK AND TRUST, CO   | 1  | \$151,000.00   | 0.08% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
|  | CITY STATE BANK   | 1  | \$155,200.00   | 0.08% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 2  | \$323,850.00   | 0.16% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 3  | \$498,630.00   | 0.25% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$335,795.78   | 0.17% | 0 | \$0.0 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$168,117.51   | 0.08% | 0 | \$0.0 |
|  | COMMERCE BANK   | 2  | \$318,250.00   | 0.16% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$169,955.00   | 0.08% | 0 | \$0.0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$172,500.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                      | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1  | \$154,725.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 3  | \$478,300.00   | 0.24% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 2  | \$311,900.00   | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                       | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$161,150.00   | 0.08% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 4  | \$644,200.00   | 0.32% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1  | \$154,150.00   | 0.08% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$161,360.00   | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1  | \$164,600.00   | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$650,005.00   | 0.33% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 17 | \$2,727,000.00 | 1.36% | 0 | \$0.00 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION                             | 1  | \$156,534.04   | 0.08% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                    | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$319,150.00   | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 2  | \$306,050.00   | 0.15% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                               | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                                | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$481,325.00   | 0.24% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 2  | \$339,750.00   | 0.17% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$318,525.17   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$173,375.00   | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 5  | \$809,809.49   | 0.4%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$641,082.69   | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 21 | \$3,361,576.00 | 1.68% | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1  | \$172,650.88   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| FARMINGTON BANK                                       | 5  | \$797,349.14   | 0.4%  | 0 | \$0.0 |
| FBC MORTGAGE, LLC                                     | 4  | \$645,200.00   | 0.32% | 0 | \$0.0 |
| FBC MORTGAGE,LLC                                      | 1  | \$161,500.00   | 0.08% | 0 | \$0.0 |
| FIDELITY BANK   | 5  | \$815,210.00   | 0.41% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 6  | \$945,125.00   | 0.47% | 0 | \$0.0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                   | 2  | \$335,486.45   | 0.17% | 0 | \$0.0 |
| FIREFIGHTERS CREDIT UNION                             | 1  | \$169,000.00   | 0.08% | 0 | \$0.0 |
| FIRST BANK & TRUST                                    | 1  | \$156,300.00   | 0.08% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 1  | \$161,000.00   | 0.08% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE                           | 2  | \$322,281.63   | 0.16% | 0 | \$0.0 |
| FIRST BANKERS TRUST COMPANY, N.A                      | 1  | \$164,000.00   | 0.08% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 1  | \$152,000.00   | 0.08% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC                        | 3  | \$475,086.00   | 0.24% | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK                                | 1  | \$165,870.00   | 0.08% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 4  | \$602,970.00   | 0.3%  | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC                         | 6  | \$984,000.00   | 0.49% | 0 | \$0.0 |
| FIRST FEDERAL BANK                                    | 2  | \$306,000.00   | 0.15% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST                     | 1  | \$169,250.00   | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB                               | 1  | \$150,841.89   | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 7  | \$1,139,243.00 | 0.57% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK                            | 2  | \$324,507.83   | 0.16% | 0 | \$0.0 |
| FIRST FINANCIAL BANK                                  | 1  | \$156,000.00   | 0.08% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A                             | 1  | \$169,100.00   | 0.08% | 0 | \$0.0 |
| FIRST FLORIDA CREDIT UNION                            | 1  | \$157,700.00   | 0.08% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                       | 4  | \$640,200.00   | 0.32% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA                        | 1  | \$169,000.00   | 0.08% | 0 | \$0.0 |
| FIRST INTERSTATE BANK                                 | 5  | \$795,010.00   | 0.4%  | 0 | \$0.0 |
| FIRST LANDMARK BANK (21155)                           | 1  | \$151,000.00   | 0.08% | 0 | \$0.0 |
| FIRST LENDING   | 1  | \$152,800.00   | 0.08% | 0 | \$0.0 |
| FIRST METRO BANK                                      | 1  | \$172,000.00   | 0.09% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C                         | 11 | \$1,783,346.00 | 0.89% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC                           | 2  | \$341,450.00   | 0.17% | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$168,150.00   | 0.08% | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                 | 1  | \$159,750.00   | 0.08% | 0 | \$0.0 |
| FIRST NATIONAL BANK IN PAXTON                         | 1  | \$165,272.45   | 0.08% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TRENTON                        | 1  | \$166,500.00   | 0.08% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A                               | 3  | \$475,500.00   | 0.24% | 0 | \$0.0 |
| FIRST STATE BANK                                      | 1  | \$161,975.00   | 0.08% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$171,500.00   | 0.09% | 0 | \$0.0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$167,400.00   | 0.08% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$171,000.00   | 0.09% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5 | \$808,600.00   | 0.4%  | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 7 | \$1,147,069.00 | 0.57% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$324,050.00   | 0.16% | 0 | \$0.0 |
| FIRSTBANK  | 2 | \$328,118.43   | 0.16% | 0 | \$0.0 |
| FLORIDA BANK OF COMMERCE   | 1 | \$150,000.00   | 0.08% | 0 | \$0.0 |
| FORUM CREDIT UNION   | 1 | \$173,400.00   | 0.09% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$151,050.00   | 0.08% | 0 | \$0.0 |
| FRANKLIN BANK & TRUST COMPANY  | 1 | \$152,000.00   | 0.08% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION   | 2 | \$344,296.98   | 0.17% | 0 | \$0.0 |
| FREMONT BANK   | 6 | \$978,683.00   | 0.49% | 0 | \$0.0 |
| FULTON BANK, N.A   | 1 | \$163,800.00   | 0.08% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$157,000.00   | 0.08% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC  | 6 | \$1,002,150.00 | 0.5%  | 0 | \$0.0 |
| GENCOR MORTGAGE INC  | 1 | \$171,900.00   | 0.09% | 0 | \$0.0 |
| GENESIS INVESTMENT & FINANCIAL   | 1 | \$160,000.00   | 0.08% | 0 | \$0.0 |
| GEO-CORP, INC  | 2 | \$324,400.00   | 0.16% | 0 | \$0.0 |
| GEORGIA COMMERCE BANK  | 1 | \$153,533.37   | 0.08% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$150,950.00   | 0.08% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORPORATION - C  | 1 | \$160,050.00   | 0.08% | 0 | \$0.0 |
| GESA CREDIT UNION  | 1 | \$160,000.00   | 0.08% | 0 | \$0.0 |
| GMFS, LLC  | 6 | \$985,750.00   | 0.49% | 0 | \$0.0 |
| GOLDEN BELT BANK FSA   | 1 | \$150,253.00   | 0.08% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 2 | \$316,000.00   | 0.16% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$170,500.00   | 0.09% | 0 | \$0.0 |
| GOLDEN OAK LENDING   | 1 | \$152,800.00   | 0.08% | 0 | \$0.0 |
| GOODFIELD STATE BANK   | 1 | \$155,775.01   | 0.08% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$169,900.00   | 0.08% | 0 | \$0.0 |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE                                    | 1 | \$173,094.33   | 0.09% | 0 | \$0.0 |
| GREAT WESTERN BANK   | 2 | \$303,890.00   | 0.15% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION   | 4 | \$648,950.00   | 0.32% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY   | 3 | \$472,350.00   | 0.24% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY   | 5 | \$808,364.00   | 0.4%  | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC  | 1 | \$152,000.00   | 0.08% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HANTZ BANK, A MICHIGAN CORPORATION  | 1  | \$154,791.80   | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK  | 8  | \$1,296,272.00 | 0.65% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 2  | \$331,550.00   | 0.17% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION  | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB   | 1  | \$174,381.14   | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| HNB FIRST BANK  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$168,800.00   | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC   | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 22 | \$3,565,963.84 | 1.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE NETWORK   | 5  | \$798,269.00   | 0.4%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5  | \$804,910.00   | 0.4%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC  | 1  | \$168,863.00   | 0.08% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK                 | 1  | \$150,350.00   | 0.08% | 0 | \$0.00 |
| HOMETOWN BANK   | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC   | 1  | \$151,900.00   | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1  | \$171,200.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 5  | \$787,625.00   | 0.39% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                    | 1  | \$150,900.00   | 0.08% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION  | 1  | \$172,100.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 9  | \$1,451,920.00 | 0.73% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 5  | \$827,245.00   | 0.41% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 2  | \$333,200.00   | 0.17% | 0 | \$0.00 |
| INLAND BANK AND TRUST   | 1  | \$157,400.00   | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 2  | \$334,300.00   | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORQATION OF TEXAS                                  | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 4  | \$641,500.00   | 0.32% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY                     | 1  | \$168,145.03   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC  | 1  | \$152,760.00   | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION   | 2  | \$306,600.00   | 0.15% | 0 | \$0.00 |
| ISU CREDIT UNION  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 2  | \$332,000.00   | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1  | \$173,600.00   | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| JLB CORPORATION   | 1 | \$167,900.00 | 0.08% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$158,775.00 | 0.08% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                     | 1 | \$151,690.72 | 0.08% | 0 | \$0.00 |
| JOSHUA LENDING INC/ROYAL FINANCIAL                            | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 4 | \$629,272.58 | 0.31% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                     | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 2 | \$338,300.00 | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                   | 2 | \$310,083.77 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                  | 2 | \$311,750.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$152,400.00 | 0.08% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$163,400.00 | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                     | 1 | \$172,656.38 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$173,450.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 5 | \$830,150.00 | 0.42% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                      | 2 | \$319,600.00 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 3 | \$477,850.00 | 0.24% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                       | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| MAGNA BANK  | 4 | \$673,735.00 | 0.34% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 4 | \$643,495.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC                                   | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP                 | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$158,555.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 3 | \$484,100.00 | 0.24% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 2 | \$316,400.00 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP  | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$309,300.00 | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$158,250.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC                               | 1 | \$157,140.00 | 0.08% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                     | 1 | \$159,080.00 | 0.08% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM                           | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$172,086.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 3 | \$471,250.00 | 0.24% | 0 | \$0.00 |
|   | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |



|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| MID-MINNESOTA FEDERAL CREDIT UNION                       |    |                |       |   |       |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK       | 1  | \$166,250.00   | 0.08% | 0 | \$0.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1  | \$160,000.00   | 0.08% | 0 | \$0.0 |
| MINNSTAR BANK NATIONAL ASSOCIATION                       | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
| MISSOURI CREDIT UNION                                    | 2  | \$323,850.00   | 0.16% | 0 | \$0.0 |
| MLD MORTGAGE, INC  | 3  | \$489,250.00   | 0.24% | 0 | \$0.0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                | 1  | \$163,875.00   | 0.08% | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY                               | 1  | \$167,810.00   | 0.08% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED                                  | 1  | \$168,000.00   | 0.08% | 0 | \$0.0 |
| MORTGAGE CENTER LLC                                      | 1  | \$154,375.00   | 0.08% | 0 | \$0.0 |
| MORTGAGE CENTER, LLC                                     | 1  | \$156,000.00   | 0.08% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP                                 | 5  | \$805,700.00   | 0.4%  | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 5  | \$804,095.00   | 0.4%  | 0 | \$0.0 |
| MORTGAGENETWORK  | 3  | \$498,077.00   | 0.25% | 0 | \$0.0 |
| MOUND CITY BANK  | 1  | \$165,000.00   | 0.08% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$156,000.00   | 0.08% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                             | 7  | \$1,144,615.00 | 0.57% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                   | 33 | \$5,259,776.00 | 2.63% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748                         | 1  | \$156,429.29   | 0.08% | 0 | \$0.0 |
| MUFG UNION BANK, N.A                                     | 2  | \$315,000.00   | 0.16% | 0 | \$0.0 |
| NAT RES - NEVADA   | 1  | \$173,000.00   | 0.09% | 0 | \$0.0 |
| NAT RES - SAN DIEGO COUNTY                               | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
| NATIONAL BANK OF KANSAS CITY                             | 2  | \$316,100.00   | 0.16% | 0 | \$0.0 |
| NATIONAL IRON BANK                                       | 1  | \$160,000.00   | 0.08% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC                             | 5  | \$818,961.10   | 0.41% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1  | \$165,000.00   | 0.08% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                              | 1  | \$169,190.00   | 0.08% | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$152,300.00   | 0.08% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE, INC                               | 1  | \$167,000.00   | 0.08% | 0 | \$0.0 |
| NEIGHBORS CREDIT UNION                                   | 1  | \$155,875.00   | 0.08% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$156,000.00   | 0.08% | 0 | \$0.0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP  | 2  | \$333,000.00   | 0.17% | 0 | \$0.0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1  | \$155,000.00   | 0.08% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING                                | 1  | \$157,500.00   | 0.08% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 1  | \$168,200.00   | 0.08% | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT CO                              | 1  | \$157,800.00   | 0.08% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$172,000.00   | 0.09% | 0 | \$0.0 |
|  | NUMARK CREDIT UNION  | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION  | 1  | \$161,405.00   | 0.08% | 0 | \$0.0 |
|  | NUVISION FCU   | 2  | \$322,600.00   | 0.16% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC  | 2  | \$322,390.00   | 0.16% | 0 | \$0.0 |
|  | OHNWARD BANK & TRUST   | 1  | \$157,500.00   | 0.08% | 0 | \$0.0 |
|  | OLD NATIONAL BANK  | 1  | \$159,505.00   | 0.08% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                | 1  | \$171,500.00   | 0.09% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS  | 1  | \$162,000.00   | 0.08% | 0 | \$0.0 |
|  | OPES ADVISORS, INC   | 1  | \$172,000.00   | 0.09% | 0 | \$0.0 |
|  | ORIENTAL BANK  | 1  | \$173,194.47   | 0.09% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$322,500.00   | 0.16% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY                | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY               | 1  | \$156,000.00   | 0.08% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$154,850.00   | 0.08% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP  | 1  | \$164,000.00   | 0.08% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2  | \$316,600.00   | 0.16% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC., A CALIFORNIA<br>CORPORATION  | 1  | \$163,400.00   | 0.08% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1  | \$173,000.00   | 0.09% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 3  | \$501,200.00   | 0.25% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$168,000.00   | 0.08% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$166,320.00   | 0.08% | 0 | \$0.0 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$160,000.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON  | 1  | \$170,000.00   | 0.09% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 1  | \$173,000.00   | 0.09% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 9  | \$1,454,060.00 | 0.73% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC   | 6  | \$945,832.00   | 0.47% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 3  | \$486,240.44   | 0.24% | 0 | \$0.0 |
|  | PEOPLES STATE BANK   | 1  | \$170,400.00   | 0.09% | 0 | \$0.0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$152,200.00   | 0.08% | 0 | \$0.0 |
|  | PINNACLE BANK OF SC  | 1  | \$157,600.00   | 0.08% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 32 | \$5,184,915.00 | 2.59% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION          | 1  | \$152,000.00   | 0.08% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC   | 11 | \$1,779,155.00 | 0.89% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 6  | \$956,155.00   | 0.48% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PMAC LENDING SERVICES, INC                             | 11 | \$1,795,053.00 | 0.9%  | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 2  | \$332,200.00   | 0.17% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                             | 1  | \$154,000.00   | 0.08% | 0 | \$0.0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                       | 1  | \$153,600.00   | 0.08% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2  | \$326,750.00   | 0.16% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P                            | 1  | \$170,118.00   | 0.09% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 10 | \$1,635,110.00 | 0.82% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 3  | \$499,750.00   | 0.25% | 0 | \$0.0 |
|  | PROVINCIAL BANK  | 2  | \$329,500.00   | 0.16% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
|  | R P FUNDING INC  | 1  | \$168,750.00   | 0.08% | 0 | \$0.0 |
|  | RABOBANK, N.A  | 1  | \$174,000.00   | 0.09% | 0 | \$0.0 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
|  | RANLIFE, INC   | 3  | \$471,700.00   | 0.24% | 0 | \$0.0 |
|  | RED RIVER BANK   | 1  | \$171,000.00   | 0.09% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$173,500.00   | 0.09% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP                                  | 1  | \$162,000.00   | 0.08% | 0 | \$0.0 |
|  | RENASANT BANK  | 1  | \$154,400.00   | 0.08% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1  | \$154,477.10   | 0.08% | 0 | \$0.0 |
|  | RESCUE MORTGAGE INC                                    | 1  | \$172,500.00   | 0.09% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$166,733.93   | 0.08% | 0 | \$0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 1  | \$159,774.56   | 0.08% | 0 | \$0.0 |
|  | RESMAC INC   | 1  | \$156,655.00   | 0.08% | 0 | \$0.0 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                     | 1  | \$162,300.00   | 0.08% | 0 | \$0.0 |
|  | RIVER COMMUNITY BANK, N.A                              | 1  | \$156,313.94   | 0.08% | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$174,000.00   | 0.09% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION                               | 1  | \$169,020.00   | 0.08% | 0 | \$0.0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 2  | \$334,120.00   | 0.17% | 0 | \$0.0 |
|  | ROCKFORD COMMUNITY FCU                                 | 1  | \$158,800.00   | 0.08% | 0 | \$0.0 |
|  | ROCKLAND TRUST COMPANY                                 | 1  | \$160,000.00   | 0.08% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$166,250.00   | 0.08% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$174,600.00   | 0.09% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION                                     | 1  | \$152,000.00   | 0.08% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC                                      | 1  | \$166,000.00   | 0.08% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$155,325.00   | 0.08% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 3  | \$473,696.70   | 0.24% | 0 | \$0.0 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1  | \$164,000.00   | 0.08% | 0 | \$0.0 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$169,000.00   | 0.08% | 0 | \$0.0 |
|  | SAFE CREDIT UNION                                      | 1  | \$162,500.00   | 0.08% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAGAMORE HOME MORTGAGE, LLC                                    | 1  | \$159,920.00   | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 4  | \$643,494.00   | 0.32% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                    | 1  | \$154,800.00   | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2  | \$314,000.00   | 0.16% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 2  | \$343,000.00   | 0.17% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                             | 6  | \$985,375.00   | 0.49% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 22 | \$3,560,255.00 | 1.78% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2  | \$322,450.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 4  | \$663,000.00   | 0.33% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                             | 1  | \$166,175.52   | 0.08% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$157,300.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                       | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                 | 1  | \$172,100.00   | 0.09% | 0 | \$0.00 |
|  | ST. HELENS COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$161,532.40   | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                      | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 5  | \$790,721.88   | 0.4%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 41 | \$6,679,801.52 | 3.34% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 2  | \$312,000.00   | 0.16% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                 | 1  | \$151,790.58   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 6  | \$964,019.41   | 0.48% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                    | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                 | 5  | \$815,889.00   | 0.41% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                      | 18 | \$2,917,310.45 | 1.46% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4  | \$632,250.00   | 0.32% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, ISAOA, ATIMA                            | 1  | \$150,350.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                               | 2  | \$331,200.00   | 0.17% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                            | 2  | \$343,300.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE COLUMBIA BANK   | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 |
| THE FAIRFIELD BANKING COMPANY   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON  | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$174,900.00   | 0.09% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
| THREE RIVERS FCU  | 2  | \$323,212.08   | 0.16% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1  | \$156,655.00   | 0.08% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION  | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$468,903.00   | 0.23% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2  | \$323,000.00   | 0.16% | 0 | \$0.00 |
| TRU MORTGAGE  | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$336,750.00   | 0.17% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$321,959.00   | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 11 | \$1,723,100.00 | 0.86% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$484,929.82   | 0.24% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 22 | \$3,484,360.00 | 1.74% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$312,000.00   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$817,700.00   | 0.41% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$160,179.01   | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 3  | \$504,650.00   | 0.25% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$168,600.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$488,043.95   | 0.24% | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$329,500.00   | 0.16% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, CORPORATION                                     | 1  | \$150,500.00   | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$170,525.00   | 0.09% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 4            | \$669,450.00            | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING   | 1            | \$172,300.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 8            | \$1,300,361.00          | 0.65%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 2            | \$342,905.00            | 0.17%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1            | \$159,600.00            | 0.08%       | 0        | \$0.00        |
|              | VISTORIAN FINANCE, LLC  | 1            | \$162,330.09            | 0.08%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3            | \$471,723.08            | 0.24%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14           | \$2,268,570.00          | 1.13%       | 0        | \$0.00        |
|              | WALKER STATE BANK, AN IOWA CORPORATION                                    | 1            | \$155,785.07            | 0.08%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1            | \$172,000.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 3            | \$494,300.00            | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4            | \$654,860.00            | 0.33%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$174,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 2            | \$328,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$171,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1            | \$150,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1            | \$170,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 2            | \$330,103.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1            | \$161,415.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1            | \$167,500.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$153,750.00            | 0.08%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2            | \$312,800.00            | 0.16%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1            | \$166,459.82            | 0.08%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1            | \$149,793.34            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 2            | \$332,139.51            | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$168,670.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$463,750.00            | 0.23%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$150,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$331,455.00            | -0.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,239</b> | <b>\$199,993,135.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WEKH1    | 360 MORTGAGE GROUP, LLC   | 1            | \$174,100.00            | 0.19%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 2            | \$329,500.00            | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 18           | \$2,940,128.00          | 3.29%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1            | \$156,000.00            | 0.17%       | 0        | \$0.00        |
|              |   | 1            | \$166,500.00            | 0.19%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    |   |              |       |   |       |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$166,062.65 | 0.19% | 0 | \$0.0 |
|  | ALL WESTERN MORTGAGE, INC                                     | 1 | \$151,500.00 | 0.17% | 0 | \$0.0 |
|  | ALPENA ALCONA AREA C. U                                       | 1 | \$169,000.00 | 0.19% | 0 | \$0.0 |
|  | AMARILLO NATIONAL BANK  | 2 | \$328,350.00 | 0.37% | 0 | \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 1 | \$171,691.01 | 0.19% | 0 | \$0.0 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                    | 1 | \$169,730.00 | 0.19% | 0 | \$0.0 |
|  | AMERICAN BANK CENTER  | 1 | \$160,000.00 | 0.18% | 0 | \$0.0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1 | \$164,000.00 | 0.18% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                           | 1 | \$155,000.00 | 0.17% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$165,000.00 | 0.18% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 4 | \$649,460.00 | 0.73% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 2 | \$316,085.24 | 0.35% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$170,500.00 | 0.19% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$171,600.00 | 0.19% | 0 | \$0.0 |
|  | ARAPAHOE CREDIT UNION   | 1 | \$168,000.00 | 0.19% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$169,000.00 | 0.19% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$150,000.00 | 0.17% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$169,300.00 | 0.19% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$170,000.00 | 0.19% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$498,600.00 | 0.56% | 0 | \$0.0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$165,000.00 | 0.18% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$157,000.00 | 0.18% | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$172,000.00 | 0.19% | 0 | \$0.0 |
|  | BANK OF THE OZARKS  | 1 | \$151,880.00 | 0.17% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$165,755.45 | 0.19% | 0 | \$0.0 |
|  | BANKERS' BANK   | 1 | \$173,280.00 | 0.19% | 0 | \$0.0 |
|  | BANNER BANK   | 2 | \$345,500.00 | 0.39% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 1 | \$171,200.00 | 0.19% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$167,650.00 | 0.19% | 0 | \$0.0 |
|  | BETTER BANKS  | 1 | \$165,000.00 | 0.18% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$160,000.00 | 0.18% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 3 | \$497,400.00 | 0.56% | 0 | \$0.0 |
|  |   | 4 | \$666,050.00 | 0.75% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             |   |                |       |   |       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 5 | \$814,050.00   | 0.91% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 2 | \$331,300.00   | 0.37% | 0 | \$0.0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                          | 1 | \$149,405.86   | 0.17% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC                                | 2 | \$331,703.00   | 0.37% | 0 | \$0.0 |
|  | CAPAHA BANK  | 1 | \$162,737.55   | 0.18% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5 | \$825,033.00   | 0.92% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$155,325.00   | 0.17% | 0 | \$0.0 |
|  | CASHCALL, INC  | 4 | \$638,381.22   | 0.71% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 2 | \$329,000.00   | 0.37% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC                                       | 1 | \$162,925.00   | 0.18% | 0 | \$0.0 |
|  | CENTRUE BANK   | 1 | \$167,500.00   | 0.19% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                    | 2 | \$330,000.00   | 0.37% | 0 | \$0.0 |
|  | CHEMICAL BANK  | 1 | \$154,000.00   | 0.17% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 7 | \$1,152,150.00 | 1.29% | 0 | \$0.0 |
|  | CITIZENS 1ST BANK-TYLER, TX                                | 1 | \$156,000.00   | 0.17% | 0 | \$0.0 |
|  | CITIZENS BANK OF NEWBURG                                   | 1 | \$158,000.00   | 0.18% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 5 | \$810,332.00   | 0.91% | 0 | \$0.0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION               | 1 | \$170,000.00   | 0.19% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK                                       | 3 | \$503,275.00   | 0.56% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 1 | \$162,000.00   | 0.18% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC                                       | 1 | \$169,450.00   | 0.19% | 0 | \$0.0 |
|  | CONCORD MORTGAGE, INC                                      | 1 | \$165,500.00   | 0.19% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC                                     | 1 | \$168,000.00   | 0.19% | 0 | \$0.0 |
|  | COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1 | \$167,476.68   | 0.19% | 0 | \$0.0 |
|  | COVANTAGE CREDIT UNION                                     | 1 | \$167,000.00   | 0.19% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$152,000.00   | 0.17% | 0 | \$0.0 |
|  | CUMBERLAND FEDERAL BANK, FSB                               | 1 | \$162,400.00   | 0.18% | 0 | \$0.0 |
|  | CUMD   | 1 | \$159,000.00   | 0.18% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                         | 1 | \$160,000.00   | 0.18% | 0 | \$0.0 |
|  | DEMOTTE STATE BANK   | 1 | \$155,000.00   | 0.17% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 2 | \$323,900.00   | 0.36% | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 1 | \$150,000.00   | 0.17% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 4 | \$687,050.00   | 0.77% | 0 | \$0.0 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                      | 2  | \$326,000.00   | 0.37% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$660,439.00   | 0.74% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2  | \$331,900.00   | 0.37% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$174,753.00   | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC  | 1  | \$173,000.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                         | 1  | \$153,335.65   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$163,500.00   | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1  | \$157,140.00   | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$341,404.00   | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 12 | \$1,975,823.38 | 2.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING                  | 1  | \$161,600.00   | 0.18% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2  | \$305,361.56   | 0.34% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$165,709.00   | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE  | 1  | \$163,000.00   | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$327,900.00   | 0.37% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   | 3  | \$482,425.00   | 0.54% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR  | 1  | \$168,136.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2  | \$318,891.48   | 0.36% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$172,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC   | 4  | \$674,600.00   | 0.76% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                                    | 1  | \$172,875.00   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$309,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$783,350.00   | 0.88% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 6  | \$966,866.00   | 1.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,LLC, DB IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C | 1  | \$159,963.99   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC   | 4  | \$658,271.00   | 0.74% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$168,800.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON  | 2  | \$321,653.49   | 0.36% | 0 | \$0.00 |
|  |  | 1  | \$169,309.00   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST NATIONAL MORTGAGE SERVICES, LLC                                     |    |                |       |   |        |  |
| FIRST NATIONS HOME FINANCE  | 1  | \$156,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A   | 1  | \$171,500.00   | 0.19% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 2  | \$338,250.00   | 0.38% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                                       | 1  | \$153,900.00   | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST  | 1  | \$173,300.00   | 0.19% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 2  | \$341,300.00   | 0.38% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 2  | \$334,685.00   | 0.37% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 2  | \$329,791.75   | 0.37% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 |  |
| FIVE POINTS BANK OF HASTINGS  | 1  | \$173,000.00   | 0.19% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1  | \$154,000.00   | 0.17% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK  | 1  | \$153,500.00   | 0.17% | 0 | \$0.00 |  |
| FREMONT BANK  | 4  | \$660,720.00   | 0.74% | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$499,800.00   | 0.56% | 0 | \$0.00 |  |
| GMFS, LLC   | 4  | \$648,825.00   | 0.73% | 0 | \$0.00 |  |
| GREAT MORTGAGE INC  | 1  | \$174,000.00   | 0.19% | 0 | \$0.00 |  |
| GREATER SPRINGFIELD CREDIT UNION  | 1  | \$172,000.00   | 0.19% | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                                       | 1  | \$159,657.28   | 0.18% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 2  | \$339,100.00   | 0.38% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 1  | \$166,250.00   | 0.19% | 0 | \$0.00 |  |
| GUM TREE MORTGAGE, LLC  | 1  | \$153,538.17   | 0.17% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. - COR  | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 |  |
| HEARTLAND BANK  | 2  | \$334,549.29   | 0.37% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION  | 1  | \$167,814.21   | 0.19% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH   | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST FSB  | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |  |
| HNB NATIONAL BANK   | 1  | \$165,000.00   | 0.18% | 0 | \$0.00 |  |
| HOME FEDERAL BANK   | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK   | 1  | \$169,000.00   | 0.19% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 10 | \$1,619,300.00 | 1.81% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 |  |
| HOMEWISE, INC   | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 |  |
| HONOR CREDIT UNION  | 2  | \$334,250.00   | 0.37% | 0 | \$0.00 |  |
| HORIZON BANK, N.A   | 2  | \$322,082.00   | 0.36% | 0 | \$0.00 |  |
| HOUSE OF FINANCE, INC   | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 |  |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | IBERIABANK MORTGAGE COMPANY                                   | 3 | \$477,926.94 | 0.54% | 0 | \$0.0 |
|  | ICON CREDIT UNION   | 1 | \$161,100.00 | 0.18% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$167,920.00 | 0.19% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP   | 1 | \$174,400.00 | 0.2%  | 0 | \$0.0 |
|  | INTERTRUST MORTGAGE, LLC                                      | 1 | \$169,100.00 | 0.19% | 0 | \$0.0 |
|  | JAC FINANCIAL, INC  | 1 | \$166,000.00 | 0.19% | 0 | \$0.0 |
|  | JOSHUA LENDING INC/ROYAL FINANCIAL                            | 1 | \$154,000.00 | 0.17% | 0 | \$0.0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                            | 1 | \$170,000.00 | 0.19% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$156,750.00 | 0.18% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 2 | \$323,500.00 | 0.36% | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC   | 1 | \$174,000.00 | 0.19% | 0 | \$0.0 |
|  | LENDLINK FINANCIAL INC  | 1 | \$172,000.00 | 0.19% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$158,000.00 | 0.18% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$167,000.00 | 0.19% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$168,700.00 | 0.19% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$164,300.00 | 0.18% | 0 | \$0.0 |
|  | MAGNA BANK  | 2 | \$312,450.00 | 0.35% | 0 | \$0.0 |
|  | MARINE BANK   | 1 | \$166,400.00 | 0.19% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.19% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP   | 2 | \$322,200.00 | 0.36% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$167,500.00 | 0.19% | 0 | \$0.0 |
|  | MECHANICS SAVINGS BANK  | 1 | \$165,295.90 | 0.19% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                       | 3 | \$492,850.00 | 0.55% | 0 | \$0.0 |
|  | MERCHANTS NATIONAL BANK                                       | 1 | \$156,750.00 | 0.18% | 0 | \$0.0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                 | 1 | \$166,000.00 | 0.19% | 0 | \$0.0 |
|  | METRO CREDIT UNION  | 1 | \$173,000.00 | 0.19% | 0 | \$0.0 |
|  | METROPOLITAN BANK   | 1 | \$166,160.25 | 0.19% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$151,050.00 | 0.17% | 0 | \$0.0 |
|  | MIDLAND STATES BANK   | 1 | \$152,000.00 | 0.17% | 0 | \$0.0 |
|  | MIDWESTONE BANK   | 1 | \$161,250.00 | 0.18% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION                                  | 1 | \$161,000.00 | 0.18% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC   | 1 | \$160,000.00 | 0.18% | 0 | \$0.0 |
|  | MONROE BANK & TRUST   | 1 | \$167,000.00 | 0.19% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER    | 1 | \$153,000.00 | 0.17% | 0 | \$0.0 |
|  | MORTGAGE AMERICA INC  | 1 | \$168,000.00 | 0.19% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC   | 1 | \$151,920.00 | 0.17% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                      | 2 | \$345,500.00 | 0.39% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3 | \$481,380.00 | 0.54% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$334,500.00 | 0.37% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL. INC                                    | 1  | \$171,000.00   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 11 | \$1,777,005.00 | 1.99% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                | 1  | \$163,400.00   | 0.18% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 4  | \$650,000.00   | 0.73% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2  | \$317,699.38   | 0.36% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                  | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 4  | \$647,500.00   | 0.73% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 2  | \$342,800.00   | 0.38% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$173,850.00   | 0.19% | 0 | \$0.00 |
|  | NEW CENTURY BANK  | 1  | \$153,000.00   | 0.17% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP         | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$169,137.00   | 0.19% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS INC                                  | 1  | \$168,750.00   | 0.19% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1  | \$156,750.00   | 0.18% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1  | \$158,800.00   | 0.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$167,200.00   | 0.19% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL  | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | OPES ADVISORS   | 1  | \$173,000.00   | 0.19% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2  | \$327,800.00   | 0.37% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1  | \$167,100.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$156,000.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$174,000.00   | 0.19% | 0 | \$0.00 |
|  | PARK CITY CREDIT UNION  | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 |
|  | PARK SIDE FINANCIAL CREDIT UNION                                | 1  | \$164,533.54   | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |
|  | PBC CREDIT UNION  | 1  | \$150,005.11   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$170,045.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2  | \$340,000.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 5  | \$833,110.00   | 0.93% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$170,250.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$2,170,875.00 | 2.43% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$163,300.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$328,000.00   | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$1,141,850.00 | 1.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$165,300.00   | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 8  | \$1,299,000.00 | 1.45% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$161,500.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PREMIER MORTGAGE SERVICES, INC                                 | 2  | \$331,000.00   | 0.37% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 2  | \$330,250.00   | 0.37% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 4  | \$660,650.00   | 0.74% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1  | \$166,653.48   | 0.19% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                                    | 1  | \$156,000.00   | 0.17% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 1  | \$163,050.00   | 0.18% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION                                       | 3  | \$478,305.00   | 0.54% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION                                      | 1  | \$170,800.00   | 0.19% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                                     | 1  | \$158,000.00   | 0.18% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC  | 1  | \$161,250.00   | 0.18% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 1  | \$174,000.00   | 0.19% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1  | \$156,978.51   | 0.18% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1  | \$158,625.00   | 0.18% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A  | 1  | \$164,000.00   | 0.18% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2  | \$328,000.00   | 0.37% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                                      | 1  | \$161,000.00   | 0.18% | 0 | \$0.0 |
|  | SECURE FINANCIAL CENTER INC                                    | 1  | \$172,000.00   | 0.19% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 4  | \$676,510.67   | 0.76% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 6  | \$972,500.00   | 1.09% | 0 | \$0.0 |
|  | SOLARITY CREDIT UNION  | 2  | \$321,800.00   | 0.36% | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$174,982.62   | 0.2%  | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$167,200.00   | 0.19% | 0 | \$0.0 |
|  | SOUTHSIDE BANK   | 1  | \$174,400.00   | 0.2%  | 0 | \$0.0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                      | 1  | \$150,000.00   | 0.17% | 0 | \$0.0 |
|  | ST.MARY'S BANK   | 1  | \$168,750.00   | 0.19% | 0 | \$0.0 |
|  | STATE BANK OF CROSS PLAINS                                     | 1  | \$171,500.00   | 0.19% | 0 | \$0.0 |
|  | STATE BANK OF LINCOLN  | 1  | \$165,300.00   | 0.19% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$157,250.00   | 0.18% | 0 | \$0.0 |
|  | STEARNS LENDING INC  | 16 | \$2,611,338.35 | 2.92% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 3  | \$510,917.51   | 0.57% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 1  | \$166,964.42   | 0.19% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                      | 1  | \$169,498.31   | 0.19% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                 | 1  | \$154,850.00   | 0.17% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                      | 10 | \$1,626,680.00 | 1.82% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 2  | \$322,825.00   | 0.36% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                               | 1  | \$162,489.90   | 0.18% | 0 | \$0.0 |
|  | TEXAS TRUST CREDIT UNION                                       | 2  | \$305,041.19   | 0.34% | 0 | \$0.0 |
|  |  | 1  | \$172,800.00   | 0.19% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THE AMERICAN NATIONAL BANK OF TEXAS   |   |                |       |   |        |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$159,000.00   | 0.18% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP INC  | 1 | \$165,799.91   | 0.19% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$165,000.00   | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1 | \$150,500.00   | 0.17% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1 | \$158,760.00   | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$163,400.00   | 0.18% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$168,000.00   | 0.19% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$161,505.00   | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$165,000.00   | 0.18% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$151,200.00   | 0.17% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$343,863.68   | 0.39% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$340,075.00   | 0.38% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$166,008.64   | 0.19% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$166,155.00   | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 7 | \$1,177,900.00 | 1.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$325,550.00   | 0.36% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$172,800.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1 | \$170,250.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$155,200.00   | 0.17% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$173,600.00   | 0.19% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$163,590.00   | 0.18% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1 | \$171,500.00   | 0.19% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 6 | \$979,170.00   | 1.1%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$155,000.00   | 0.17% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5 | \$835,850.00   | 0.94% | 0 | \$0.00 |
|  | WASHINGTON SAVINGS BANK   | 1 | \$152,910.00   | 0.17% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$165,680.00   | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | WATERSTONE MORTGAGE CORPORATION                                | 1          | \$174,250.00           | 0.2%        | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$150,400.00           | 0.17%       | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION  | 1          | \$163,000.00           | 0.18%       | 0        | \$0.0        |
|              | WESTFIELD BANK, FSB  | 1          | \$168,750.00           | 0.19%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE | 2          | \$331,150.00           | 0.37%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                               | 1          | \$168,000.00           | 0.19%       | 0        | \$0.0        |
|              | WILLIAMSVILLE STATE BANK & TRUST                               | 1          | \$155,000.00           | 0.17%       | 0        | \$0.0        |
|              | WINNPOINTE CORPORATION   | 1          | \$161,500.00           | 0.18%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                       | 2          | \$328,700.00           | 0.37%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                  | 1          | \$157,477.80           | 0.19%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>545</b> | <b>\$89,304,454.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138WEKJ7    | 1ST COMMUNITY CREDIT UNION                                     | 1          | \$189,000.00           | 0.08%       | 0        | \$0.0        |
|              | 1ST MIDAMERICA CREDIT UNION                                    | 1          | \$192,000.00           | 0.08%       | 0        | \$0.0        |
|              | 1ST MORTGAGES  | 1          | \$191,291.45           | 0.08%       | 0        | \$0.0        |
|              | 1ST PORTFOLIO LENDING CORPORATION                              | 1          | \$192,484.45           | 0.08%       | 0        | \$0.0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                | 2          | \$376,968.31           | 0.15%       | 0        | \$0.0        |
|              | 2126932344GRAYSTONE MORTGAGE , LLC<br>, A LIMITED              | 1          | \$198,000.00           | 0.08%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$190,980.53           | 0.08%       | 0        | \$0.0        |
|              | ABERDEEN PROVING GROUND FCU                                    | 2          | \$376,250.00           | 0.15%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 41         | \$7,606,178.67         | 3.04%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$183,350.00           | 0.07%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY                                    | 1          | \$187,729.13           | 0.08%       | 0        | \$0.0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                               | 2          | \$384,500.00           | 0.15%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC                                      | 1          | \$183,496.84           | 0.07%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC                                     | 2          | \$361,546.50           | 0.14%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$188,000.00           | 0.08%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD  | 2          | \$367,000.00           | 0.15%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                   | 2          | \$376,000.00           | 0.15%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 1          | \$175,566.43           | 0.07%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                              | 1          | \$194,469.40           | 0.08%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK & TRUST                                 | 1          | \$176,000.00           | 0.07%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK AND TRUST<br>CO                         | 1          | \$187,729.13           | 0.08%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC       | 2          | \$387,397.98           | 0.15%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP                                      | 17         | \$3,149,525.00         | 1.26%       | 0        | \$0.0        |
|              | AMERICAN SAVINGS BANK, F.S.B                                   | 1          | \$196,000.00           | 0.08%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                            | 3          | \$577,374.22           | 0.23%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 5          | \$912,069.86           | 0.36%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC  | 8          | \$1,450,225.60         | 0.58%       | 0        | \$0.0        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 3 | \$562,800.00   | 0.23% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                    | 1 | \$187,704.00   | 0.08% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION                                  | 1 | \$175,762.93   | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 2 | \$355,400.00   | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$573,000.00   | 0.23% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1 | \$198,750.00   | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION     | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 2 | \$376,700.00   | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$954,532.91   | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 7 | \$1,288,655.35 | 0.52% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$182,750.00   | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 7 | \$1,314,422.00 | 0.53% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$950,500.00   | 0.38% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$194,931.06   | 0.08% | 0 | \$0.00 |
| BANK MIDWEST  | 1 | \$184,533.74   | 0.07% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 |
| BANK OF BRENHAM   | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3 | \$563,075.00   | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 3 | \$565,235.48   | 0.23% | 0 | \$0.00 |
| BANK OF HAWAII  | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$199,300.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$196,100.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3 | \$571,080.84   | 0.23% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |
| BANKWELL BANK   | 1 | \$175,400.00   | 0.07% | 0 | \$0.00 |
| BANNER BANK   | 5 | \$933,125.00   | 0.37% | 0 | \$0.00 |
| BARR GROUP, INC   | 2 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC  | 5 | \$927,375.00   | 0.37% | 0 | \$0.00 |
| BAYCOAST BANK   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| BEAM LENDING CORP   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1 | \$182,250.00   | 0.07% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | BJV FINANCIAL SERVICES INC                                      | 1  | \$184,000.00   | 0.07% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC   | 2  | \$375,840.00   | 0.15% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 3  | \$545,989.44   | 0.22% | 0 | \$0.0 |
|  | BOULDER VALLEY CREDIT UNION                                     | 2  | \$352,886.18   | 0.14% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 2  | \$360,250.00   | 0.14% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC  | 2  | \$369,450.00   | 0.15% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 11 | \$2,051,331.88 | 0.82% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 6  | \$1,104,421.00 | 0.44% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 3  | \$549,100.00   | 0.22% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 5  | \$928,520.00   | 0.37% | 0 | \$0.0 |
|  | CASHCALL, INC   | 21 | \$3,915,400.00 | 1.57% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 3  | \$550,695.00   | 0.22% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 2  | \$361,897.40   | 0.14% | 0 | \$0.0 |
|  | CBCFCU  | 1  | \$182,000.00   | 0.07% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC  | 2  | \$375,700.00   | 0.15% | 0 | \$0.0 |
|  | CENTENNIAL LENDING, LLC   | 2  | \$378,325.00   | 0.15% | 0 | \$0.0 |
|  | CENTRAL BANK  | 1  | \$198,400.00   | 0.08% | 0 | \$0.0 |
|  | CENTRAL STATE BANK, A CORPORATION                               | 1  | \$192,000.00   | 0.08% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 22 | \$4,075,581.94 | 1.63% | 0 | \$0.0 |
|  | CITIZENS 1ST BANK-TYLER, TX                                     | 1  | \$193,500.00   | 0.08% | 0 | \$0.0 |
|  | CITIZENS BANK OF LAS CRUCES                                     | 1  | \$190,000.00   | 0.08% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 14 | \$2,581,241.00 | 1.03% | 0 | \$0.0 |
|  | CITY NATIONAL BANK  | 1  | \$197,600.00   | 0.08% | 0 | \$0.0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$184,950.00   | 0.07% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 3  | \$548,950.00   | 0.22% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$192,715.67   | 0.08% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$196,909.48   | 0.08% | 0 | \$0.0 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$184,613.61   | 0.07% | 0 | \$0.0 |
|  | COMMERCE BANK   | 1  | \$173,491.09   | 0.07% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 1  | \$195,500.00   | 0.08% | 0 | \$0.0 |
|  | COMMUNITY 1ST CREDIT UNION                                      | 1  | \$179,291.30   | 0.07% | 0 | \$0.0 |
|  | COMMUNITY AMERICA CREDIT UNION                                  | 1  | \$182,360.00   | 0.07% | 0 | \$0.0 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$197,000.00   | 0.08% | 0 | \$0.0 |
|  | COMMUNITY STAR CREDIT UNION                                     | 1  | \$180,975.00   | 0.07% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK  | 2  | \$357,051.73   | 0.14% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$176,000.00   | 0.07% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 10 | \$1,876,452.21 | 0.75% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE LLC  | 1  | \$178,500.00   | 0.07% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CORNERSTONE MORTGAGE, INC   | 2  | \$375,375.00   | 0.15% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC   | 1  | \$193,000.00   | 0.08% | 0 | \$0.0 |
|  | CREDIT UNION LENDING SOURCE   | 1  | \$184,800.00   | 0.07% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$183,696.50   | 0.07% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                      | 1  | \$189,600.00   | 0.08% | 0 | \$0.0 |
|  | DEERWOOD BANK   | 1  | \$191,975.00   | 0.08% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$195,000.00   | 0.08% | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION  | 2  | \$355,369.60   | 0.14% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3  | \$550,583.45   | 0.22% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 1  | \$185,000.00   | 0.07% | 0 | \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION   | 2  | \$350,200.00   | 0.14% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$189,000.00   | 0.08% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1  | \$199,405.00   | 0.08% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 13 | \$2,438,266.09 | 0.98% | 0 | \$0.0 |
|  | DIVERSIFIED LENDING GROUP   | 1  | \$180,438.40   | 0.07% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP  | 1  | \$195,500.00   | 0.08% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC   | 4  | \$739,593.65   | 0.3%  | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 4  | \$734,125.67   | 0.29% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$190,000.00   | 0.08% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$544,500.00   | 0.22% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$187,291.00   | 0.07% | 0 | \$0.0 |
|  | EQUITY LOANS LLC, DBA EQUITY PRIME MORTGAGE                             | 1  | \$195,500.00   | 0.08% | 0 | \$0.0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$191,881.00   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL   | 1  | \$182,780.00   | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2  | \$384,636.49   | 0.15% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1  | \$186,000.00   | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC   | 2  | \$373,034.00   | 0.15% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPORATION        | 1  | \$184,000.00   | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$366,907.62   | 0.15% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREM LENDING, A TEXAS CORPORATION         | 1  | \$175,000.00   | 0.07% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 3  | \$540,410.00   | 0.22% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | EVOLVE BANK & TRUST   | 3  | \$553,238.23   | 0.22% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 24 | \$4,489,957.25 | 1.8%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$194,500.00   | 0.08% | 0 | \$0.0 |
|  | FAMILY FIRST MORTGAGE, INC  | 1  | \$197,511.31   | 0.08% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$192,850.00   | 0.08% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$184,000.00   | 0.07% | 0 | \$0.0 |
|  | FARMERS BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$766,750.07   | 0.31% | 0 | \$0.0 |
|  | FARMINGTON BANK   | 3  | \$538,012.93   | 0.22% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 6  | \$1,147,927.44 | 0.46% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC WHOLESALE   | 4  | \$782,950.00   | 0.31% | 0 | \$0.0 |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                                      | 1  | \$179,353.00   | 0.07% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1  | \$184,000.00   | 0.07% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 6  | \$1,107,370.00 | 0.44% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1  | \$187,412.00   | 0.07% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$194,750.00   | 0.08% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$375,260.00   | 0.15% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC  | 6  | \$1,133,300.00 | 0.45% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                              | 1  | \$197,443.45   | 0.08% | 0 | \$0.0 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$182,300.00   | 0.07% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 1  | \$192,850.00   | 0.08% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$190,950.00   | 0.08% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                  | 1  | \$189,600.00   | 0.08% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 6  | \$1,132,894.00 | 0.45% | 0 | \$0.0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 1  | \$177,000.00   | 0.07% | 0 | \$0.0 |
|  | FIRST FARMERS STATE BANK  | 1  | \$185,388.14   | 0.07% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK  | 4  | \$767,922.72   | 0.31% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB   | 1  | \$175,698.00   | 0.07% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 3  | \$531,646.76   | 0.21% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK  | 1  | \$175,000.00   | 0.07% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                | 1  | \$184,000.00   | 0.07% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$179,000.00   | 0.07% | 0 | \$0.0 |
|  | FIRST FIDELITY BANK, NA   | 1  | \$185,600.00   | 0.07% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| FIRST FINANCIAL BANK, N.A                            | 1 | \$196,000.00   | 0.08% | 0 | \$0.0 |
| FIRST FREEDOM BANK                                   | 1 | \$184,500.00   | 0.07% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$188,775.00   | 0.08% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$187,600.00   | 0.08% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA                       | 2 | \$390,868.45   | 0.16% | 0 | \$0.0 |
| FIRST INTERSTATE BANK                                | 6 | \$1,107,850.00 | 0.44% | 0 | \$0.0 |
| FIRST LENDING  | 2 | \$384,750.00   | 0.15% | 0 | \$0.0 |
| FIRST MIDWEST BANK                                   | 2 | \$349,027.37   | 0.14% | 0 | \$0.0 |
| FIRST MINNESOTA BANK                                 | 1 | \$194,000.00   | 0.08% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$184,000.00   | 0.07% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, INC                          | 1 | \$197,880.00   | 0.08% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 6 | \$1,111,156.92 | 0.44% | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$363,000.00   | 0.15% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$180,000.00   | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$195,300.00   | 0.08% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BELLEVUE                      | 1 | \$188,000.00   | 0.08% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI                         | 1 | \$188,000.00   | 0.08% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DENNISON                      | 1 | \$178,483.34   | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$187,429.17   | 0.07% | 0 | \$0.0 |
| FIRST NORTHERN BANK OF WYOMING                       | 1 | \$176,000.00   | 0.07% | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$188,000.00   | 0.08% | 0 | \$0.0 |
| FIRST OPTION BANK                                    | 1 | \$185,600.00   | 0.07% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$192,000.00   | 0.08% | 0 | \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 2 | \$375,700.00   | 0.15% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS                         | 2 | \$364,300.00   | 0.15% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$367,500.00   | 0.15% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 8 | \$1,502,645.00 | 0.6%  | 0 | \$0.0 |
| FIRST WESTERN TRUST D                                | 1 | \$185,000.00   | 0.07% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3 | \$543,197.85   | 0.22% | 0 | \$0.0 |
| FIRSTBANK  | 1 | \$195,711.26   | 0.08% | 0 | \$0.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                      | 1 | \$175,757.52   | 0.07% | 0 | \$0.0 |
| FIRSTTRUST BANK                                      | 2 | \$368,580.00   | 0.15% | 0 | \$0.0 |
| FISHER NATIONAL BANK                                 | 1 | \$189,905.00   | 0.08% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$175,475.62   | 0.07% | 0 | \$0.0 |
| FRANSEN BANK & TRUST                                 | 1 | \$184,000.00   | 0.07% | 0 | \$0.0 |
| FRANKLIN BANK & TRUST COMPANY                        | 1 | \$184,933.16   | 0.07% | 0 | \$0.0 |
| FREMONT BANK   | 7 | \$1,300,912.43 | 0.52% | 0 | \$0.0 |
| FRONTENAC BANK                                       | 1 | \$189,401.40   | 0.08% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| FULTON BANK OF NEW JERSEY   | 1  | \$189,000.00   | 0.08% | 0 | \$0.0 |
| FULTON BANK, N.A  | 3  | \$578,435.00   | 0.23% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                       | 2  | \$364,900.00   | 0.15% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC   | 7  | \$1,309,245.00 | 0.52% | 0 | \$0.0 |
| GESA CREDIT UNION   | 1  | \$193,030.00   | 0.08% | 0 | \$0.0 |
| GMFS, LLC   | 3  | \$543,027.65   | 0.22% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$177,000.00   | 0.07% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1  | \$190,200.00   | 0.08% | 0 | \$0.0 |
| GRANDE FINANCIAL INC  | 1  | \$175,500.00   | 0.07% | 0 | \$0.0 |
| GRANDE HOMES INC  | 1  | \$199,500.00   | 0.08% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION  | 1  | \$175,750.00   | 0.07% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK  | 1  | \$186,500.00   | 0.07% | 0 | \$0.0 |
| GREAT WESTERN BANK  | 1  | \$193,500.00   | 0.08% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE   | 1  | \$177,000.00   | 0.07% | 0 | \$0.0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                            | 1  | \$187,700.00   | 0.08% | 0 | \$0.0 |
| GREEN STREET MORTGAGE SERVICES, INC                                     | 2  | \$371,538.77   | 0.15% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC   | 1  | \$179,236.52   | 0.07% | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                     | 4  | \$737,940.87   | 0.3%  | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION  | 2  | \$366,600.00   | 0.15% | 0 | \$0.0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                           | 1  | \$198,719.61   | 0.08% | 0 | \$0.0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$178,555.24   | 0.07% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY  | 1  | \$195,000.00   | 0.08% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2  | \$360,000.00   | 0.14% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY  | 10 | \$1,838,571.89 | 0.74% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$179,734.82   | 0.07% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC   | 2  | \$386,940.98   | 0.15% | 0 | \$0.0 |
| HANTZ BANK, A MICHIGAN CORPORATION                                      | 1  | \$175,258.21   | 0.07% | 0 | \$0.0 |
| HARBORONE BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 1  | \$181,000.00   | 0.07% | 0 | \$0.0 |
| HEARTLAND BANK  | 3  | \$560,621.00   | 0.22% | 0 | \$0.0 |
| HERITAGE BANK   | 1  | \$176,000.00   | 0.07% | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$188,575.00   | 0.08% | 0 | \$0.0 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION                            | 1  | \$192,472.28   | 0.08% | 0 | \$0.0 |
| HOME FEDERAL BANK   | 1  | \$184,241.67   | 0.07% | 0 | \$0.0 |
| HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$196,175.00   | 0.08% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| HOME PLACE MORTGAGE LOANS, INC   | 1  | \$195,000.00   | 0.08% | 0 | \$0.0 |
| HOME STATE BANK, N.A   | 1  | \$181,754.84   | 0.07% | 0 | \$0.0 |
| HOME BANK  | 1  | \$185,488.28   | 0.07% | 0 | \$0.0 |
| HOME BRIDGE FINANCIAL SERVICES, INC  | 14 | \$2,566,668.05 | 1.03% | 0 | \$0.0 |
| HOME BRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK      | 6  | \$1,101,100.00 | 0.44% | 0 | \$0.0 |
| HOME OWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 2  | \$388,229.47   | 0.16% | 0 | \$0.0 |
| HOME OWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$193,200.00   | 0.08% | 0 | \$0.0 |
| HOMESTEAD MORTGAGE COMPANY LLC   | 2  | \$379,771.00   | 0.15% | 0 | \$0.0 |
| HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK                    | 1  | \$188,442.22   | 0.08% | 0 | \$0.0 |
| HOME WISE, INC   | 1  | \$184,000.00   | 0.07% | 0 | \$0.0 |
| HORIZON BANK, N.A  | 3  | \$570,000.00   | 0.23% | 0 | \$0.0 |
| HOUSTON POLICE FEDERAL CREDIT<br>UNION   | 1  | \$194,337.44   | 0.08% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC  | 2  | \$361,000.00   | 0.14% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY  | 10 | \$1,880,774.69 | 0.75% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$733,118.61   | 0.29% | 0 | \$0.0 |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION  | 1  | \$183,233.00   | 0.07% | 0 | \$0.0 |
| IHS MORTGAGE COMPANY   | 1  | \$184,977.09   | 0.07% | 0 | \$0.0 |
| ILLINOIS BANK AND TRUST  | 1  | \$196,800.00   | 0.08% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION   | 1  | \$192,850.00   | 0.08% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP  | 3  | \$583,500.00   | 0.23% | 0 | \$0.0 |
| INNOVATIVE MORTGAGE INC  | 1  | \$175,500.00   | 0.07% | 0 | \$0.0 |
| INTEGRITY MORTGAGE GROUP   | 1  | \$181,000.00   | 0.07% | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE   | 1  | \$190,000.00   | 0.08% | 0 | \$0.0 |
| IQ CREDIT UNION  | 2  | \$363,120.00   | 0.15% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN<br>ARIZONA LIMITED LIABILITY COMPANY         | 1  | \$182,000.00   | 0.07% | 0 | \$0.0 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS,<br>A CALIFORNIA CORPORATION                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
| JAMES B. NUTTER & COMPANY  | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
| JEFMEG INC   | 1  | \$192,000.00   | 0.08% | 0 | \$0.0 |
| JONAH BANK OF WYOMING, A STATE<br>BANK   | 1  | \$199,714.47   | 0.08% | 0 | \$0.0 |
| KENTUCKY HOUSING CORPORATION   | 2  | \$377,330.00   | 0.15% | 0 | \$0.0 |
| KEYSTONE MORTGAGE GROUP LLC  | 1  | \$194,800.00   | 0.08% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION   | 4  | \$749,200.00   | 0.3%  | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES  | 1  | \$192,500.00   | 0.08% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC   | 1  | \$185,000.00   | 0.07% | 0 | \$0.0 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LAKE REGION BANK  | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                  | 1 | \$196,650.00   | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$377,550.00   | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$372,200.00   | 0.15% | 0 | \$0.00 |
| LANDINGS CREDIT UNION   | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3 | \$557,000.00   | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 3 | \$567,219.00   | 0.23% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$197,600.00   | 0.08% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                  | 1 | \$181,355.00   | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$357,150.00   | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 3 | \$561,539.24   | 0.22% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                       | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| MAGNA BANK  | 3 | \$577,450.00   | 0.23% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$175,757.52   | 0.07% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$370,298.94   | 0.15% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                   | 1 | \$174,753.42   | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| MCCLAIN BANK  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                   | 1 | \$181,504.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 3 | \$557,282.30   | 0.22% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                    | 1 | \$183,200.00   | 0.07% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND                             | 1 | \$182,548.15   | 0.07% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$179,600.00   | 0.07% | 0 | \$0.00 |
| MENNA COMPANY   | 2 | \$379,231.27   | 0.15% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                       | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$186,248.78   | 0.07% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 7 | \$1,290,690.00 | 0.52% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 2 | \$395,405.00   | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                           | 1 | \$187,625.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| MINNSTAR BANK NATIONAL ASSOCIATION  | 1  | \$178,400.00   | 0.07% | 0 | \$0.0 |
| MLD MORTGAGE, INC   | 2  | \$384,500.00   | 0.15% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED   | 1  | \$178,125.00   | 0.07% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC   | 1  | \$177,620.66   | 0.07% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP  | 2  | \$363,500.00   | 0.15% | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC  | 2  | \$363,500.00   | 0.15% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 6  | \$1,124,918.57 | 0.45% | 0 | \$0.0 |
| MORTGAGENETWORK   | 5  | \$930,215.00   | 0.37% | 0 | \$0.0 |
| MORTON COMMUNITY BANK   | 1  | \$181,850.00   | 0.07% | 0 | \$0.0 |
| MOUNT VERNON BANK   | 2  | \$351,200.00   | 0.14% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC  | 8  | \$1,476,995.40 | 0.59% | 0 | \$0.0 |
| MOUNTIAN WEST FINANCIAL, INC  | 1  | \$184,500.00   | 0.07% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC  | 18 | \$3,320,693.00 | 1.33% | 0 | \$0.0 |
| MUFG UNION BANK, N.A  | 4  | \$754,574.44   | 0.3%  | 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1  | \$175,500.00   | 0.07% | 0 | \$0.0 |
| MYCUMORTGAGE, LLC   | 1  | \$190,683.96   | 0.08% | 0 | \$0.0 |
| NAT RES - NEVADA  | 1  | \$178,600.00   | 0.07% | 0 | \$0.0 |
| NATIONAL BANK OF ARIZONA  | 1  | \$175,446.85   | 0.07% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC  | 5  | \$949,935.98   | 0.38% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                             | 2  | \$362,703.00   | 0.15% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION   | 4  | \$727,100.00   | 0.29% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING LLC  | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1  | \$194,900.00   | 0.08% | 0 | \$0.0 |
| NEIGHBORHOOD CREDIT UNION   | 1  | \$175,655.00   | 0.07% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC   | 1  | \$179,000.00   | 0.07% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION   | 5  | \$938,450.00   | 0.38% | 0 | \$0.0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP                     | 1  | \$175,000.00   | 0.07% | 0 | \$0.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2  | \$376,983.95   | 0.15% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING   | 3  | \$546,428.36   | 0.22% | 0 | \$0.0 |
| NODAWAY VALLEY BANK   | 1  | \$190,000.00   | 0.08% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$175,085.03   | 0.07% | 0 | \$0.0 |
| NORTHPOINTE BANK  | 1  | \$197,100.00   | 0.08% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1  | \$181,731.88   | 0.07% | 0 | \$0.0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1  | \$198,750.00   | 0.08% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 2  | \$378,106.00   | 0.15% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NUVISION FCU  | 1  | \$186,500.00   | 0.07% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 2  | \$380,427.00   | 0.15% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$185,000.00   | 0.07% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC   | 2  | \$378,400.00   | 0.15% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS   | 1  | \$175,300.00   | 0.07% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$188,000.00   | 0.08% | 0 | \$0.0 |
|  | OPES ADVISORS, INC  | 2  | \$385,650.00   | 0.15% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
|  | ORRSTOWN BANK   | 2  | \$356,250.00   | 0.14% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$176,000.00   | 0.07% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$357,600.00   | 0.14% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 1  | \$193,000.00   | 0.08% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 5  | \$912,650.00   | 0.37% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$191,250.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$186,600.00   | 0.07% | 0 | \$0.0 |
|  | PEOPLES BANK - FREELAND   | 1  | \$196,000.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1  | \$180,525.00   | 0.07% | 0 | \$0.0 |
|  | PEOPLES BANK - WENTACHEE  | 2  | \$362,720.00   | 0.15% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$570,250.00   | 0.23% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 7  | \$1,305,919.04 | 0.52% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC  | 9  | \$1,647,748.66 | 0.66% | 0 | \$0.0 |
|  | PEOPLES NATIONANL BANK  | 1  | \$178,125.00   | 0.07% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 8  | \$1,461,281.30 | 0.58% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 37 | \$6,908,761.26 | 2.76% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$545,250.00   | 0.22% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 10 | \$1,830,773.62 | 0.73% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 8  | \$1,502,114.67 | 0.6%  | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC                                      | 14 | \$2,570,170.00 | 1.03% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$176,913.99   | 0.07% | 0 | \$0.0 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$175,482.48   | 0.07% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 5  | \$947,900.00   | 0.38% | 0 | \$0.0 |
|  | PRIMEMAX MORTGAGE COMPANY LLC                                   | 1  | \$178,560.24   | 0.07% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$180,040.00   | 0.07% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6  | \$1,122,129.08 | 0.45% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| PS BANK  | 1 | \$187,723.03   | 0.08% | 0 | \$0.0 |
| PUBLIC SERVICE CREDIT UNION                            | 4 | \$749,489.94   | 0.3%  | 0 | \$0.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1 | \$180,800.00   | 0.07% | 0 | \$0.0 |
| RABOBANK, N.A  | 3 | \$534,925.00   | 0.21% | 0 | \$0.0 |
| RANLIFE, INC   | 1 | \$199,600.77   | 0.08% | 0 | \$0.0 |
| RAYMOND JAMES BANK, N.A                                | 1 | \$180,000.00   | 0.07% | 0 | \$0.0 |
| RED RIVER BANK   | 1 | \$188,000.00   | 0.08% | 0 | \$0.0 |
| REDSTONE   | 1 | \$174,527.68   | 0.07% | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION                          | 1 | \$179,480.44   | 0.07% | 0 | \$0.0 |
| RENASANT BANK  | 2 | \$355,397.77   | 0.14% | 0 | \$0.0 |
| RENEW LENDING INC                                      | 1 | \$175,000.00   | 0.07% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO                             | 2 | \$351,491.09   | 0.14% | 0 | \$0.0 |
| RESIDENTIAL BANCORP                                    | 1 | \$192,000.00   | 0.08% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 3 | \$556,781.81   | 0.22% | 0 | \$0.0 |
| RESMAC, INC  | 2 | \$385,241.67   | 0.15% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$359,910.00   | 0.14% | 0 | \$0.0 |
| ROLLSTONE BANK & TRUST                                 | 1 | \$184,197.68   | 0.07% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP                             | 1 | \$177,000.00   | 0.07% | 0 | \$0.0 |
| RPM MORTGAGE, INC                                      | 5 | \$942,853.00   | 0.38% | 0 | \$0.0 |
| RSI BANK ISIOA/OR ASSIGNS                              | 1 | \$189,600.00   | 0.08% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$184,000.00   | 0.07% | 0 | \$0.0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2 | \$370,750.63   | 0.15% | 0 | \$0.0 |
| S.C. STATE FEDERAL CREDIT UNION                        | 1 | \$183,802.65   | 0.07% | 0 | \$0.0 |
| SAFE CREDIT UNION                                      | 3 | \$560,250.00   | 0.22% | 0 | \$0.0 |
| SAIL MORTGAGE CORP                                     | 2 | \$361,350.00   | 0.14% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3 | \$563,481.82   | 0.23% | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1 | \$199,212.56   | 0.08% | 0 | \$0.0 |
| SANTANDER BANK, N.A                                    | 5 | \$899,694.55   | 0.36% | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$198,500.00   | 0.08% | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 2 | \$371,718.40   | 0.15% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3 | \$554,000.00   | 0.22% | 0 | \$0.0 |
| SECURITY BANK  | 1 | \$186,000.00   | 0.07% | 0 | \$0.0 |
| SECURITY NATIONAL BANK OF OMAHA                        | 1 | \$181,058.69   | 0.07% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$184,000.00   | 0.07% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 6 | \$1,123,844.77 | 0.45% | 0 | \$0.0 |
| SENTE MORTGAGE, INC                                    | 1 | \$183,350.00   | 0.07% | 0 | \$0.0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1 | \$190,000.00   | 0.08% | 0 | \$0.0 |
| SHEA MORTGAGE INC                                      | 1 | \$185,750.00   | 0.07% | 0 | \$0.0 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SHORE MORTGAGE   | 3  | \$555,980.00    | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 20 | \$3,701,185.45  | 1.48% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$183,750.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                               | 1  | \$182,500.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3  | \$554,500.00    | 0.22% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$188,000.00    | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$175,900.00    | 0.07% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC  | 3  | \$560,071.24    | 0.22% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 8  | \$1,482,309.20  | 0.59% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$191,520.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 55 | \$10,280,439.22 | 4.11% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1  | \$183,350.00    | 0.07% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  | 1  | \$185,250.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$197,600.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 9  | \$1,673,944.84  | 0.67% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3  | \$571,950.23    | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNSING INC   | 1  | \$188,528.16    | 0.08% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 3  | \$576,611.00    | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$2,416,340.00  | 0.97% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$577,500.00    | 0.23% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CJO   | 1  | \$184,733.45    | 0.07% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO  | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$180,251.32    | 0.07% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION   | 2  | \$365,422.05    | 0.15% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 2  | \$372,700.00    | 0.15% | 0 | \$0.00 |
|  | THE EPHRATA NATIONAL BANK  | 1  | \$177,300.00    | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$188,800.00    | 0.08% | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK  | 1  | \$178,934.12    | 0.07% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP   | 1  | \$187,200.00    | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC   | 1  | \$192,034.00    | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 2  | \$365,570.74    | 0.15% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$191,250.00    | 0.08% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$186,597.69    | 0.07% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                      | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$184,000.00   | 0.07% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$381,225.00   | 0.15% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 5  | \$938,703.41   | 0.38% | 0 | \$0.0 |
|  | TRUST MORTGAGE CORPORATION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 4  | \$711,710.48   | 0.28% | 0 | \$0.0 |
|  | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE ASSOCIATES                     | 1  | \$199,500.00   | 0.08% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2  | \$371,000.00   | 0.15% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 5  | \$931,455.00   | 0.37% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$195,729.97   | 0.08% | 0 | \$0.0 |
|  | UNITED MORTGAGE CORP., A NEW YORK<br>CORPORATION                                    | 1  | \$193,700.00   | 0.08% | 0 | \$0.0 |
|  | UNITED SECURITY FINANCIAL CORP  | 1  | \$181,280.00   | 0.07% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 33 | \$6,217,523.00 | 2.49% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 7  | \$1,313,041.19 | 0.53% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$190,170.00   | 0.08% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$365,000.00   | 0.15% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 2  | \$374,350.00   | 0.15% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 3  | \$566,999.00   | 0.23% | 0 | \$0.0 |
|  | USA DIRECT FUNDING  | 1  | \$190,000.00   | 0.08% | 0 | \$0.0 |
|  | USE CREDIT UNION  | 1  | \$179,000.00   | 0.07% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 2  | \$393,300.00   | 0.16% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                      | 1  | \$177,000.00   | 0.07% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 3  | \$557,711.00   | 0.22% | 0 | \$0.0 |
|  | VECTRA BANK COLORADO, NATIONAL<br>ASSOCIATION                                       | 1  | \$175,253.89   | 0.07% | 0 | \$0.0 |
|  | VENTURE BANK  | 2  | \$370,360.00   | 0.15% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 8  | \$1,507,972.42 | 0.6%  | 0 | \$0.0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$192,800.00   | 0.08% | 0 | \$0.0 |
|  | VERMONT STATE EMPLOYEES CREDIT<br>UNION   | 2  | \$355,201.88   | 0.14% | 0 | \$0.0 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$179,000.00   | 0.07% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP,<br>INC. DBA VITEK MORTGAGE GROUP                | 5  | \$960,279.42   | 0.38% | 0 | \$0.0 |
|  | VYSTAR CREDIT UNION   | 1  | \$179,550.00   | 0.07% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY     | 18 | \$3,364,319.24 | 1.35% | 0 | \$0.0 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1            | \$198,400.00            | 0.08%       | 0        | \$0.0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1            | \$187,150.00            | 0.07%       | 0        | \$0.0        |
|              | WASHINGTON TRUST BANK                             | 1            | \$187,750.00            | 0.08%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL INC                             | 1            | \$182,500.00            | 0.07%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 4            | \$764,625.45            | 0.31%       | 0        | \$0.0        |
|              | WESCOM CENTRAL CREDIT UNION                       | 1            | \$185,600.00            | 0.07%       | 0        | \$0.0        |
|              | WESTBY CO-OP CREDIT UNION                         | 1            | \$175,200.00            | 0.07%       | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION                             | 1            | \$174,694.30            | 0.07%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE                                 | 1            | \$182,400.00            | 0.07%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING    | 1            | \$185,472.55            | 0.07%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV                      | 1            | \$176,001.66            | 0.07%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 1            | \$172,446.07            | 0.07%       | 0        | \$0.0        |
|              | WINNPOINTE  | 2            | \$376,740.98            | 0.15%       | 0        | \$0.0        |
|              | WINNPOINTE CORPORATION                            | 1            | \$190,000.00            | 0.08%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST                          | 2            | \$362,400.00            | 0.14%       | 0        | \$0.0        |
|              | WOOD & HUSTON BANK                                | 1            | \$180,000.00            | 0.07%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                          | 3            | \$565,459.87            | 0.23%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                     | 2            | \$389,000.00            | 0.16%       | 0        | \$0.0        |
|              | Unavailable                                       | 2            | \$369,000.00            | 0.21%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,344</b> | <b>\$249,965,311.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |              |
| 3138WEKK4    | 1ST SECURITY BANK OF WASHINGTON                   | 1            | \$180,000.00            | 0.08%       | 0        | \$0.0        |
|              | ABC BANK  | 1            | \$190,000.00            | 0.08%       | 0        | \$0.0        |
|              | ABERDEEN PROVING GROUND FCU                       | 1            | \$195,700.00            | 0.08%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 36           | \$6,787,833.95          | 2.93%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION                              | 1            | \$188,000.00            | 0.08%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC        | 1            | \$179,926.00            | 0.08%       | 0        | \$0.0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 1            | \$188,000.00            | 0.08%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES, LTD                     | 1            | \$197,991.00            | 0.09%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY                       | 1            | \$188,000.00            | 0.08%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC                         | 1            | \$193,200.00            | 0.08%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC                        | 1            | \$196,123.27            | 0.08%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK                            | 1            | \$197,005.00            | 0.08%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C                      | 1            | \$195,723.84            | 0.08%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 1            | \$199,179.78            | 0.09%       | 0        | \$0.0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                 | 1            | \$197,637.33            | 0.09%       | 0        | \$0.0        |
|              | AMERICAN BANK CENTER                              | 1            | \$188,000.00            | 0.08%       | 0        | \$0.0        |
|              | AMERICAN BANK, N.A                                | 1            | \$181,800.00            | 0.08%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1            | \$189,738.23            | 0.08%       | 0        | \$0.0        |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$183,350.00   | 0.08% | 0 | \$0.0 |
| AMERICAN PACIFIC MTG CORP                                     | 9 | \$1,672,205.00 | 0.72% | 0 | \$0.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 4 | \$756,643.08   | 0.33% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 7 | \$1,283,550.00 | 0.55% | 0 | \$0.0 |
| AMERIHOMES FINANCIAL, LLC                                     | 1 | \$175,000.00   | 0.08% | 0 | \$0.0 |
| AMERIPRO FUNDING, INC   | 4 | \$753,679.34   | 0.32% | 0 | \$0.0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1 | \$192,000.00   | 0.08% | 0 | \$0.0 |
| AMERIS BANK   | 1 | \$192,850.00   | 0.08% | 0 | \$0.0 |
| APPROVED MORTGAGE SOURCE, LLC                                 | 1 | \$180,000.00   | 0.08% | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$185,725.98   | 0.08% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$378,000.00   | 0.16% | 0 | \$0.0 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$191,000.00   | 0.08% | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$761,292.63   | 0.33% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$765,071.00   | 0.33% | 0 | \$0.0 |
| AXIA FINANCIAL, LLC   | 4 | \$732,535.00   | 0.32% | 0 | \$0.0 |
| BANC OF CALIFORNIA, N. A., DBA BANC HOME LOANS                | 1 | \$179,100.00   | 0.08% | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,488,621.54 | 0.64% | 0 | \$0.0 |
| BANK OF AMERICAN FORK   | 1 | \$176,250.00   | 0.08% | 0 | \$0.0 |
| BANK OF ENGLAND   | 1 | \$188,900.00   | 0.08% | 0 | \$0.0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 3 | \$568,587.00   | 0.25% | 0 | \$0.0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$183,200.00   | 0.08% | 0 | \$0.0 |
| BANK OF SPRINGFIELD   | 1 | \$196,000.00   | 0.08% | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3 | \$569,846.49   | 0.25% | 0 | \$0.0 |
| BANKNEWPORT   | 1 | \$175,000.00   | 0.08% | 0 | \$0.0 |
| BANNER BANK   | 1 | \$174,753.42   | 0.08% | 0 | \$0.0 |
| BARR GROUP, INC   | 1 | \$180,000.00   | 0.08% | 0 | \$0.0 |
| BAXTER CREDIT UNION   | 3 | \$565,250.00   | 0.24% | 0 | \$0.0 |
| BAY EQUITY LLC  | 4 | \$753,900.00   | 0.32% | 0 | \$0.0 |
| BBMC MORTGAGE LLC   | 1 | \$198,881.74   | 0.09% | 0 | \$0.0 |
| BELL STATE BANK & TRUST                                       | 1 | \$188,000.00   | 0.08% | 0 | \$0.0 |
| BERKSHIRE BANK  | 1 | \$197,600.00   | 0.09% | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$178,000.00   | 0.08% | 0 | \$0.0 |
| BLUELEAF LENDING LLC  | 1 | \$198,879.00   | 0.09% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$372,544.13   | 0.16% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP, LLC                                     | 2 | \$370,162.92   | 0.16% | 0 | \$0.0 |
| BROKER SOLUTIONS INC  | 2 | \$373,900.00   | 0.16% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 6  | \$1,114,778.00 | 0.48% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 9  | \$1,705,900.00 | 0.74% | 0 | \$0.0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 5  | \$921,033.34   | 0.4%  | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC                                  | 3  | \$568,970.00   | 0.25% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 5  | \$921,371.66   | 0.4%  | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 3  | \$561,000.00   | 0.24% | 0 | \$0.0 |
| CASHCALL INC   | 1  | \$198,724.73   | 0.09% | 0 | \$0.0 |
| CASHCALL, INC  | 18 | \$3,413,309.76 | 1.47% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 5  | \$936,750.00   | 0.4%  | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS                                     | 1  | \$184,000.00   | 0.08% | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$184,300.00   | 0.08% | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$181,450.00   | 0.08% | 0 | \$0.0 |
| CENTURY LENDING COMPANY                                      | 3  | \$583,540.00   | 0.25% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC                               | 15 | \$2,778,176.58 | 1.2%  | 0 | \$0.0 |
| CITIZENS FIRST BANK  | 1  | \$192,600.00   | 0.08% | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 10 | \$1,848,543.00 | 0.8%  | 0 | \$0.0 |
| CITY NATIONAL BANK   | 1  | \$198,500.00   | 0.09% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1  | \$187,746.76   | 0.08% | 0 | \$0.0 |
| CMG MORTGAGE INC   | 4  | \$747,850.00   | 0.32% | 0 | \$0.0 |
| CMG MORTGAGE, INC  | 1  | \$199,500.00   | 0.09% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$188,000.00   | 0.08% | 0 | \$0.0 |
| COASTWAY COMMUNITY BANK                                      | 2  | \$361,969.97   | 0.16% | 0 | \$0.0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1  | \$179,751.31   | 0.08% | 0 | \$0.0 |
| COMMERCE MORTGAGE  | 2  | \$369,500.00   | 0.16% | 0 | \$0.0 |
| COMMUNITY BANK, NA   | 1  | \$190,000.00   | 0.08% | 0 | \$0.0 |
| COMMUNITY NATIONAL BANK                                      | 1  | \$196,650.00   | 0.08% | 0 | \$0.0 |
| COMMUNITY STAR CREDIT UNION                                  | 1  | \$193,500.00   | 0.08% | 0 | \$0.0 |
| COMMUNITY TRUST BANK   | 4  | \$766,932.00   | 0.33% | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$184,739.34   | 0.08% | 0 | \$0.0 |
| CORNERSTONE COMMUNITY BANK                                   | 1  | \$177,488.13   | 0.08% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC                                | 4  | \$730,305.00   | 0.31% | 0 | \$0.0 |
| CORTRUST MORTGAGE,INC  | 1  | \$192,000.00   | 0.08% | 0 | \$0.0 |
| CREDIT UNION LENDING SOURCE                                  | 1  | \$175,000.00   | 0.08% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$748,229.00   | 0.32% | 0 | \$0.0 |
| CUMBERLAND SECURITY BANK                                     | 2  | \$377,750.00   | 0.16% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY LLC                                  | 1  | \$194,500.00   | 0.08% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | DELTA COMMUNITY CREDIT UNION  | 1  | \$183,904.54   | 0.08% | 0 | \$0.0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                     | 1  | \$190,950.00   | 0.08% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3  | \$586,191.39   | 0.25% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 2  | \$365,300.00   | 0.16% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$185,500.00   | 0.08% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 18 | \$3,373,950.00 | 1.45% | 0 | \$0.0 |
|  | DOMINION CAPITAL MORTGAGE INC   | 1  | \$197,100.00   | 0.08% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 3  | \$587,200.00   | 0.25% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE                    | 1  | \$187,200.00   | 0.08% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$174,801.94   | 0.08% | 0 | \$0.0 |
|  | DUPONT COMMUNITY CREDIT UNION   | 1  | \$195,000.00   | 0.08% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC   | 3  | \$544,092.68   | 0.23% | 0 | \$0.0 |
|  | EECU  | 1  | \$194,000.00   | 0.08% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 4  | \$754,015.96   | 0.32% | 0 | \$0.0 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$184,727.46   | 0.08% | 0 | \$0.0 |
|  | ENVISION CAPITAL INC  | 1  | \$182,400.00   | 0.08% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$179,992.00   | 0.08% | 0 | \$0.0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$177,849.05   | 0.08% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 1  | \$194,400.00   | 0.08% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$182,400.00   | 0.08% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC   | 2  | \$367,975.18   | 0.16% | 0 | \$0.0 |
|  | ETHOS LENDING LLC   | 1  | \$185,000.00   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$176,189.07   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC   | 2  | \$375,008.96   | 0.16% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 2  | \$377,870.00   | 0.16% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$194,850.00   | 0.08% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 5  | \$940,150.00   | 0.41% | 0 | \$0.0 |
|  | FAA CREDIT UNION  | 1  | \$174,747.85   | 0.08% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 21 | \$3,979,325.00 | 1.72% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$182,400.00   | 0.08% | 0 | \$0.0 |
|  |   | 1  | \$187,000.00   | 0.08% | 0 | \$0.0 |



|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING |   |                |       |   |       |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 5 | \$924,893.95   | 0.4%  | 0 | \$0.0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 1 | \$195,200.00   | 0.08% | 0 | \$0.0 |
| FBC MORTGAGE, LLC   | 6 | \$1,133,893.18 | 0.49% | 0 | \$0.0 |
| FBC MORTGAGE, LLC WHOLESALE   | 1 | \$188,500.00   | 0.08% | 0 | \$0.0 |
| FIDELITY BANK   | 1 | \$189,525.00   | 0.08% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3 | \$576,340.11   | 0.25% | 0 | \$0.0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 4 | \$728,702.30   | 0.31% | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION  | 1 | \$196,650.00   | 0.08% | 0 | \$0.0 |
| FIRST ABILENE FEDERAL CREDIT UNION                                      | 1 | \$184,739.34   | 0.08% | 0 | \$0.0 |
| FIRST BANK & TRUST  | 2 | \$379,700.00   | 0.16% | 0 | \$0.0 |
| FIRST BANK & TRUST OF MURPHYSBORO                                       | 1 | \$187,000.00   | 0.08% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1 | \$182,630.55   | 0.08% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$199,400.00   | 0.09% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$377,900.00   | 0.16% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                                     | 1 | \$191,735.48   | 0.08% | 0 | \$0.0 |
| FIRST CHOICE LENDING SERVICES LLC                                       | 1 | \$185,600.00   | 0.08% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC  | 8 | \$1,511,255.00 | 0.65% | 0 | \$0.0 |
| FIRST COMMUNITY BANK  | 1 | \$193,221.20   | 0.08% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$184,994.77   | 0.08% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC   | 3 | \$555,500.00   | 0.24% | 0 | \$0.0 |
| FIRST FEDERAL BANK  | 1 | \$183,275.77   | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1 | \$178,978.96   | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$183,746.50   | 0.08% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A   | 1 | \$186,886.31   | 0.08% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION   | 3 | \$553,280.00   | 0.24% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$188,000.00   | 0.08% | 0 | \$0.0 |
| FIRST INTERSTATE BANK   | 3 | \$586,050.00   | 0.25% | 0 | \$0.0 |
| FIRST LENDING   | 1 | \$185,600.00   | 0.08% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C   | 6 | \$1,149,040.00 | 0.5%  | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 9 | \$1,702,353.00 | 0.73% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA  | 2 | \$388,397.78   | 0.17% | 0 | \$0.0 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$185,250.00   | 0.08% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$178,600.00   | 0.08% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$188,925.00   | 0.08% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| FIRST NATIONAL BANK WAUPACA  | 1  | \$193,000.00   | 0.08% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORP  | 1  | \$180,000.00   | 0.08% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A  | 1  | \$187,000.00   | 0.08% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK                | 1  | \$198,450.00   | 0.09% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC  | 1  | \$198,731.94   | 0.09% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$176,000.00   | 0.08% | 0 | \$0.0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$194,725.24   | 0.08% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$180,000.00   | 0.08% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$183,847.15   | 0.08% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 6  | \$1,148,033.00 | 0.49% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$565,109.08   | 0.24% | 0 | \$0.0 |
| FIRSTBANK  | 1  | \$193,500.00   | 0.08% | 0 | \$0.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 1  | \$191,250.00   | 0.08% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                             | 4  | \$765,260.00   | 0.33% | 0 | \$0.0 |
| FNB BANK INC   | 1  | \$197,000.00   | 0.08% | 0 | \$0.0 |
| FORUM CREDIT UNION   | 2  | \$369,550.00   | 0.16% | 0 | \$0.0 |
| FORUM MORTGAGE BANCORP   | 1  | \$187,000.00   | 0.08% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION   | 1  | \$178,715.44   | 0.08% | 0 | \$0.0 |
| FREMONT BANK   | 5  | \$954,853.00   | 0.41% | 0 | \$0.0 |
| FULTON BANK, N.A   | 2  | \$382,000.00   | 0.16% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$556,875.00   | 0.24% | 0 | \$0.0 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY                    | 1  | \$180,000.00   | 0.08% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$183,500.00   | 0.08% | 0 | \$0.0 |
| GMFS, LLC  | 8  | \$1,494,518.05 | 0.64% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 1  | \$175,000.00   | 0.08% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1  | \$194,750.00   | 0.08% | 0 | \$0.0 |
| GREAT WESTERN BANK   | 1  | \$183,479.00   | 0.08% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE  | 1  | \$190,000.00   | 0.08% | 0 | \$0.0 |
| GREATWALL, INC   | 1  | \$187,425.00   | 0.08% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC  | 3  | \$558,518.31   | 0.24% | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 4  | \$772,311.46   | 0.33% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION   | 2  | \$389,750.00   | 0.17% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY   | 5  | \$924,577.38   | 0.4%  | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 3  | \$581,650.00   | 0.25% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY   | 10 | \$1,924,036.79 | 0.83% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC  | 1  | \$193,125.00   | 0.08% | 0 | \$0.0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC. - COR                                   | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC  | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$196,650.00   | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK   | 2  | \$368,051.57   | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$182,416.14   | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$381,751.02   | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 |
| HLP MORTGAGE, LLC  | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2  | \$381,600.00   | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 2  | \$372,098.11   | 0.16% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B                                     | 1  | \$181,140.09   | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                            | 1  | \$198,719.61   | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1  | \$199,200.00   | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$175,752.02   | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$194,615.19   | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 20 | \$3,776,357.24 | 1.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$577,033.41   | 0.25% | 0 | \$0.00 |
| HOMEBUYER'S RESOURCE GROUP, LLC                                      | 1  | \$189,347.28   | 0.08% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$186,730.56   | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 2  | \$364,000.00   | 0.16% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1  | \$186,952.08   | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$387,500.00   | 0.17% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$195,840.00   | 0.08% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 2  | \$380,800.00   | 0.16% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1  | \$198,282.55   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 7  | \$1,321,846.33 | 0.57% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 6  | \$1,116,653.90 | 0.48% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES   | 1  | \$195,729.97   | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$185,155.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 2  | \$379,680.00   | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$199,505.65   | 0.09% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2  | \$372,200.00   | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KENTUCKY HOUSING CORPORATION                                  | 4 | \$768,725.00 | 0.33% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                                    | 1 | \$186,200.00 | 0.08% | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC                                   | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
|  | LADERA LENDING INC  | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 5 | \$944,177.94 | 0.41% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                   | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$390,000.00 | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$768,800.00 | 0.33% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$382,700.03 | 0.16% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 2 | \$382,449.78 | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2 | \$374,200.00 | 0.16% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK  | 1 | \$181,600.00 | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                    | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$199,900.00 | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$177,300.00 | 0.08% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK   | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                  | 1 | \$187,150.00 | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK  | 4 | \$760,573.93 | 0.33% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 2 | \$377,000.00 | 0.16% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK   | 1 | \$197,600.00 | 0.09% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK  | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$195,244.80 | 0.08% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$176,600.00 | 0.08% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1 | \$199,900.00 | 0.09% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$378,500.00 | 0.16% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 5 | \$927,430.00 | 0.4%  | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1 | \$195,729.97 | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 4 | \$730,550.00 | 0.31% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$197,200.00 | 0.08% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                               | 1 | \$180,200.00 | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERIDIAN RESIDENTIAL CAPITAL, LLC<br>D/B/A FIRST MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$383,000.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN<br>CORPORATION   | 1  | \$199,000.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 7  | \$1,320,172.73 | 0.57% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 6  | \$1,151,110.00 | 0.5%  | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 3  | \$567,700.00   | 0.24% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$191,920.00   | 0.08% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1  | \$179,940.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT UNION                                | 1  | \$193,900.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$197,300.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$190,750.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3  | \$545,725.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC   | 1  | \$194,475.59   | 0.08% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS INC   | 1  | \$198,412.72   | 0.09% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC  | 1  | \$195,735.98   | 0.08% | 0 | \$0.00 |
| MORTGAGE NOW, INC  | 1  | \$183,247.19   | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC   | 3  | \$582,400.00   | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK  | 8  | \$1,482,000.00 | 0.64% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$197,125.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 4  | \$716,203.16   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 24 | \$4,483,099.00 | 1.93% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 3  | \$590,425.00   | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 5  | \$917,256.28   | 0.4%  | 0 | \$0.00 |
| NAT RES - OREGON   | 1  | \$175,247.14   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION  | 1  | \$188,800.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$355,550.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 3  | \$565,000.00   | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2  | \$381,550.00   | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 2  | \$370,737.77   | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 3  | \$566,750.00   | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2  | \$377,300.00   | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 2  | \$354,968.78   | 0.15% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC   | 1  | \$177,500.00   | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$178,400.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NEXBANK SSB   | 1  | \$191,741.37   | 0.08% | 0 | \$0.0 |
|  | NFM LENDING   | 1  | \$178,313.00   | 0.08% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK   | 1  | \$186,000.00   | 0.08% | 0 | \$0.0 |
|  | NORTH ALABAMA MORTGAGE, INC   | 1  | \$178,500.00   | 0.08% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC,<br>A WASHINGTON LIMITED LIABILITY<br>COMPANY        | 1  | \$189,732.29   | 0.08% | 0 | \$0.0 |
|  | NORTHWOODS COMMUNITY CREDIT<br>UNION  | 1  | \$176,000.00   | 0.08% | 0 | \$0.0 |
|  | NUMARK CREDIT UNION   | 1  | \$182,400.00   | 0.08% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION   | 1  | \$193,903.00   | 0.08% | 0 | \$0.0 |
|  | NUMERICA CU   | 1  | \$172,171.81   | 0.07% | 0 | \$0.0 |
|  | NUVISION FCU  | 1  | \$184,000.00   | 0.08% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC   | 5  | \$970,408.93   | 0.42% | 0 | \$0.0 |
|  | O A MORTGAGE SERVICES   | 1  | \$192,000.00   | 0.08% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 6  | \$1,158,512.20 | 0.5%  | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                           | 1  | \$175,570.00   | 0.08% | 0 | \$0.0 |
|  | OMEGA FINANCIAL SERVICES, INC, A<br>NEW JERSEY BANKING CORPORATION<br>(CFL # LO45781) | 1  | \$180,000.00   | 0.08% | 0 | \$0.0 |
|  | ON Q FINANCIAL  | 1  | \$179,700.00   | 0.08% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC   | 2  | \$390,917.31   | 0.17% | 0 | \$0.0 |
|  | ONE MORTGAGE INC  | 1  | \$176,000.00   | 0.08% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS A DELAWARE<br>LIMITED LIABILITY COMPANY                           | 1  | \$189,000.00   | 0.08% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 2  | \$377,500.00   | 0.16% | 0 | \$0.0 |
|  | OPES ADVISORS INC   | 1  | \$175,000.00   | 0.08% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$181,000.00   | 0.08% | 0 | \$0.0 |
|  | ORIGEN SERVICING INC  | 1  | \$189,050.00   | 0.08% | 0 | \$0.0 |
|  | PACIFIC CASCADE MORTGAGE LLC  | 1  | \$192,000.00   | 0.08% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY                           | 1  | \$178,505.00   | 0.08% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY  | 1  | \$196,000.00   | 0.08% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 11 | \$2,022,214.27 | 0.87% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL   | 1  | \$198,000.00   | 0.09% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 7  | \$1,313,200.00 | 0.57% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$179,634.82   | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1  | \$192,000.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 6  | \$1,114,480.00 | 0.48% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC  | 4  | \$740,364.72   | 0.32% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 6  | \$1,123,387.88 | 0.48% | 0 | \$0.0 |
|  | PINNACLE BANK OF SC   | 1  | \$188,309.30   | 0.08% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 26 | \$4,937,107.00 | 2.13% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE LENDING GROUP INC                                      | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$197,327.76   | 0.09% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$177,023.56   | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$187,729.13   | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 6  | \$1,130,200.00 | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 6  | \$1,143,447.25 | 0.49% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC  | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 14 | \$2,601,255.00 | 1.12% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1  | \$187,492.59   | 0.08% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$195,800.00   | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$566,200.00   | 0.24% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 8  | \$1,498,817.60 | 0.65% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$388,750.00   | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| R P FUNDING INC   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| RANLIFE, INC  | 2  | \$385,100.00   | 0.17% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                               | 1  | \$184,454.04   | 0.08% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 2  | \$366,800.00   | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$194,050.00   | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1  | \$183,330.00   | 0.08% | 0 | \$0.00 |
| RENASANT BANK   | 4  | \$750,252.02   | 0.32% | 0 | \$0.00 |
| REPUBLIC STATE  | 1  | \$186,730.56   | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                      | 2  | \$381,600.00   | 0.16% | 0 | \$0.00 |
| RESEDENTIAL HOME FUNDING CORP                                   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 2  | \$365,250.00   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 2  | \$385,463.56   | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$198,750.00   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 3  | \$548,969.23   | 0.24% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST  | 1  | \$183,256.34   | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$199,900.00   | 0.09% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$199,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 4  | \$739,544.74   | 0.32% | 0 | \$0.0 |
| SABINE STATE BANK & TRUST COMPANY                                      | 2  | \$386,000.00   | 0.17% | 0 | \$0.0 |
| SACU   | 1  | \$189,150.40   | 0.08% | 0 | \$0.0 |
| SAFE CREDIT UNION  | 2  | \$378,200.00   | 0.16% | 0 | \$0.0 |
| SAINT CLOUD FEDERAL CREDIT UNION                                       | 1  | \$185,000.00   | 0.08% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1  | \$185,400.00   | 0.08% | 0 | \$0.0 |
| SANTANDER BANK, N.A  | 3  | \$542,300.75   | 0.23% | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 1  | \$196,528.86   | 0.08% | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$193,427.48   | 0.08% | 0 | \$0.0 |
| SEATTLE'S BEST MORTGAGE INC  | 1  | \$198,961.56   | 0.09% | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1  | \$194,900.00   | 0.08% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                  | 2  | \$371,861.98   | 0.16% | 0 | \$0.0 |
| SECURITY STATE BANK  | 1  | \$199,429.00   | 0.09% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 9  | \$1,659,733.00 | 0.72% | 0 | \$0.0 |
| SELCO COMMUNITY CREDIT UNION   | 1  | \$179,353.00   | 0.08% | 0 | \$0.0 |
| SENTE MORTGAGE, INC  | 4  | \$759,550.00   | 0.33% | 0 | \$0.0 |
| SETTLERS BANK  | 1  | \$180,239.94   | 0.08% | 0 | \$0.0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 1  | \$181,600.00   | 0.08% | 0 | \$0.0 |
| SFMC, LP   | 1  | \$195,710.00   | 0.08% | 0 | \$0.0 |
| SHEA MORTGAGE INC  | 1  | \$175,000.00   | 0.08% | 0 | \$0.0 |
| SHORE MORTGAGE   | 1  | \$188,000.00   | 0.08% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 18 | \$3,400,852.28 | 1.47% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP   | 1  | \$187,450.00   | 0.08% | 0 | \$0.0 |
| SOLARITY CREDIT UNION  | 2  | \$395,000.00   | 0.17% | 0 | \$0.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                         | 1  | \$179,341.23   | 0.08% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP         | 2  | \$358,136.76   | 0.15% | 0 | \$0.0 |
| SOUTH STATE BANK   | 4  | \$757,934.83   | 0.33% | 0 | \$0.0 |
| SOUTHERN COMMUNITY BANK  | 1  | \$180,000.00   | 0.08% | 0 | \$0.0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$190,000.00   | 0.08% | 0 | \$0.0 |
| SOUTHLAND CREDIT UNION   | 1  | \$176,000.00   | 0.08% | 0 | \$0.0 |
| SOUTHSIDE BANK   | 1  | \$197,792.81   | 0.09% | 0 | \$0.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 1  | \$199,000.00   | 0.09% | 0 | \$0.0 |
| ST.MARY'S BANK   | 2  | \$367,500.00   | 0.16% | 0 | \$0.0 |
| STATE BANK OF WATERLOO   | 1  | \$186,000.00   | 0.08% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B   | 5  | \$953,735.88   | 0.41% | 0 | \$0.0 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$188,800.00    | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC  | 56 | \$10,611,124.97 | 4.57% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$176,500.00    | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$381,562.00    | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 9  | \$1,674,666.52  | 0.72% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$176,239.98    | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$175,286.25    | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 3  | \$569,850.92    | 0.25% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$195,711.26    | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 11 | \$2,044,975.00  | 0.88% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 4  | \$749,574.92    | 0.32% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$185,370.65    | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP                    | 1  | \$180,500.00    | 0.08% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$199,400.00    | 0.09% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 2  | \$386,829.33    | 0.17% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$192,642.00    | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$176,000.00    | 0.08% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$190,400.00    | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC   | 2  | \$366,670.00    | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 5  | \$876,598.18    | 0.38% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 2  | \$377,708.30    | 0.16% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                         | 1  | \$185,550.00    | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$198,500.00    | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 4  | \$747,350.00    | 0.32% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION  | 1  | \$195,847.80    | 0.08% | 0 | \$0.00 |
| UNITED VALLEY BANK   | 1  | \$182,736.33    | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 25 | \$4,572,783.21  | 1.97% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  | 1  | \$177,175.00    | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 10 | \$1,890,783.98  | 0.81% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 2  | \$379,450.00    | 0.16% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$176,000.00    | 0.08% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO   | 3            | \$556,610.00            | 0.24%       | 0        | \$0.00        |
|              | UNIWYO FCU  | 1            | \$187,241.67            | 0.08%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2            | \$373,100.00            | 0.16%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1            | \$195,000.00            | 0.08%       | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK (15740)  | 1            | \$195,711.26            | 0.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1            | \$188,800.00            | 0.08%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1            | \$192,000.00            | 0.08%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1            | \$183,200.00            | 0.08%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1            | \$192,000.00            | 0.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 7            | \$1,348,900.00          | 0.58%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 2            | \$367,500.00            | 0.16%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 4            | \$755,348.77            | 0.33%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20           | \$3,795,952.25          | 1.64%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP  | 1            | \$199,500.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1            | \$189,150.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$197,600.00            | 0.09%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                       | 1            | \$184,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1            | \$193,900.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1            | \$192,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                         | 1            | \$182,162.00            | 0.08%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1            | \$198,136.95            | 0.09%       | 0        | \$0.00        |
|              | WINNPOINTE  | 1            | \$182,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1            | \$190,325.38            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1            | \$176,700.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$194,750.00            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2            | \$395,550.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$939,700.00            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,234</b> | <b>\$232,005,062.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEKL2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 2            | \$512,550.00            | 1.02%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 1            | \$344,000.00            | 0.69%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1            | \$252,700.00            | 0.51%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 15           | \$4,367,325.00          | 8.73%       | 0        | \$0.00        |
|              | BLAIR SERVICES OF AMERICA, INC  | 1            | \$334,000.00            | 0.67%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1            | \$159,000.00            | 0.32%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 1            | \$291,000.00            | 0.58%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 3  | \$934,800.00   | 1.87%  | 0 | \$0.00 |
| EAST COAST CAPITAL CORPORATION   | 1  | \$335,000.00   | 0.67%  | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC   | 2  | \$630,000.00   | 1.26%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1  | \$131,955.00   | 0.26%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$263,520.00   | 0.53%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$369,000.00   | 0.74%  | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK  | 7  | \$2,518,000.00 | 5.03%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC   | 1  | \$417,000.00   | 0.83%  | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE  | 1  | \$150,000.00   | 0.3%   | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE, LLC   | 1  | \$362,967.18   | 0.73%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 9  | \$2,068,100.00 | 4.13%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD  | 1  | \$270,000.00   | 0.54%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 15 | \$5,776,660.33 | 11.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                       | 1  | \$636,750.00   | 1.27%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2  | \$576,469.00   | 1.15%  | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION   | 1  | \$164,000.00   | 0.33%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 7  | \$1,684,628.10 | 3.37%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3  | \$628,107.00   | 1.26%  | 0 | \$0.00 |
| LENDER   | 1  | \$262,000.00   | 0.52%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC   | 1  | \$300,000.00   | 0.6%   | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1  | \$470,000.00   | 0.94%  | 0 | \$0.00 |
| MENLO PARK FUNDING   | 1  | \$417,000.00   | 0.83%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$584,000.00   | 1.17%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1  | \$325,000.00   | 0.65%  | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1  | \$268,594.85   | 0.54%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 3  | \$1,029,500.00 | 2.06%  | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2  | \$444,700.00   | 0.89%  | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD. (13845)  | 1  | \$195,000.00   | 0.39%  | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 6  | \$2,310,000.00 | 4.62%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$242,400.00   | 0.48%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION  | 1  | \$250,525.00   | 0.5%   | 0 | \$0.00 |
| NJ LENDERS CORP  | 3  | \$1,250,000.00 | 2.5%   | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION   | 2  | \$401,800.00   | 0.8%   | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 6  | \$1,633,785.00 | 3.27%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1  | \$364,500.00   | 0.73%  | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION  | 1  | \$206,000.00   | 0.41%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RAYMOND JAMES BANK, N.A  | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 5          | \$1,815,095.48         | 3.63%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 9          | \$2,540,275.36         | 5.08%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 1          | \$211,192.00           | 0.42%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                    | 2          | \$675,900.00           | 1.35%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                                     | 3          | \$903,000.00           | 1.8%        | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1          | \$340,000.00           | 0.68%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                     | 12         | \$3,511,000.00         | 7.02%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 2          | \$412,250.00           | 0.82%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS                                 | 1          | \$336,000.00           | 0.67%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION    | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$2,428,090.00         | 4.85%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$219,300.00           | 0.44%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$386,750.00           | 0.77%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                                     | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$50,030,189.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEKM0    | ACADEMY MORTGAGE CORPORATION                                     | 7          | \$1,413,850.00         | 1.31%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                       | 1          | \$314,000.00           | 0.29%       | 0        | \$0.00        |
|              | ADVOCATE MORTGAGE SERVICES, INC                                  | 1          | \$178,500.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC                                   | 1          | \$152,630.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$1,114,500.00         | 1.03%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 1          | \$241,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$178,000.00           | 0.16%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1          | \$245,721.13           | 0.23%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 2          | \$491,950.00           | 0.45%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                      | 1          | \$220,000.00           | 0.2%        | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$395,000.00           | 0.36%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 3          | \$735,400.00           | 0.68%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$155,288.00           | 0.14%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                | 1          | \$208,529.59           | 0.19%       | 0        | \$0.00        |
|              | BANKERS' BANK  | 1          | \$278,000.00           | 0.26%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$674,500.00           | 0.62%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$527,723.00           | 0.49%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BERKSHIRE BANK  | 3  | \$812,000.00   | 0.75% | 0 | \$0.00 |
| BROKER SETTLEMENT SERVICES INC  | 1  | \$283,427.37   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1  | \$176,800.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2  | \$788,500.00   | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 8  | \$2,544,000.00 | 2.35% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION  | 1  | \$423,000.00   | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 7  | \$2,250,536.56 | 2.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P              | 1  | \$347,400.00   | 0.32% | 0 | \$0.00 |
| CASHCALL, INC   | 15 | \$5,032,928.94 | 4.65% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$476,664.05   | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$274,367.00   | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1  | \$224,000.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK  | 1  | \$280,000.00   | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC   | 5  | \$1,690,128.15 | 1.56% | 0 | \$0.00 |
| CSTONE MORTGAGE INC   | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 2  | \$574,250.00   | 0.53% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2  | \$559,917.78   | 0.52% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST   | 1  | \$293,527.19   | 0.27% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$324,000.00   | 0.3%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3  | \$746,700.00   | 0.69% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 6  | \$1,711,850.00 | 1.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$459,500.00   | 0.42% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1  | \$178,000.00   | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1  | \$192,000.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1  | \$358,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1  | \$217,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 2  | \$400,000.00   | 0.37% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1  | \$242,000.00   | 0.22% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                               | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 4  | \$905,500.00   | 0.84% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1  | \$385,000.00   | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$317,000.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$350,000.00   | 0.32% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA  | 1 | \$196,000.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 4 | \$1,307,132.00 | 1.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                       | 2 | \$598,000.00   | 0.55% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$193,500.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$236,500.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$174,250.00   | 0.16% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION  | 1 | \$179,000.00   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$522,000.00   | 0.48% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$188,000.00   | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 3 | \$769,600.00   | 0.71% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$235,500.00   | 0.22% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1 | \$211,280.00   | 0.2%  | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$171,500.00   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$247,200.56   | 0.23% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                                       | 1 | \$340,000.00   | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3 | \$658,156.00   | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$385,700.00   | 0.36% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$291,800.00   | 0.27% | 0 | \$0.00 |
| HEARTLAND BANK   | 7 | \$1,815,750.00 | 1.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$1,557,055.89 | 1.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$599,427.00   | 0.55% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$267,000.00   | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                                       | 1 | \$244,600.00   | 0.23% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 2 | \$644,000.00   | 0.59% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$197,125.00   | 0.18% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                                 | 1 | \$211,580.15   | 0.2%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$184,000.00   | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$276,450.00   | 0.26% | 0 | \$0.00 |
| KAYE FINANANCIAL CORPORATION   | 1 | \$335,200.00   | 0.31% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$203,400.00   | 0.19% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$235,900.00   | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC  | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$582,000.00   | 0.54% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARINE BANK  | 1 | \$176,000.00   | 0.16% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$307,100.00   | 0.28% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                                   | 1 | \$369,643.37   | 0.34% | 0 | \$0.00 |
| METROPOLITAN MORTGAGE CORP                                       | 1 | \$393,000.00   | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 2 | \$342,000.00   | 0.32% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$267,000.00   | 0.25% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT<br>UNI                           | 1 | \$190,500.00   | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 5 | \$1,312,425.00 | 1.21% | 0 | \$0.00 |
| MOHAVE STATE BANK  | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$263,967.41   | 0.24% | 0 | \$0.00 |
| MORRIS BANK  | 1 | \$229,600.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$322,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 2 | \$594,000.00   | 0.55% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                                 | 1 | \$471,400.00   | 0.44% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$379,546.84   | 0.35% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                           | 1 | \$373,000.00   | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$587,750.00   | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$382,500.00   | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$686,000.00   | 0.63% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$305,500.00   | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 3 | \$960,084.00   | 0.89% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 2 | \$669,000.00   | 0.62% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING               | 1 | \$211,472.06   | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 1 | \$203,800.00   | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$413,000.00   | 0.38% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC   | 2 | \$618,790.00   | 0.57% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$375,000.00   | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$378,800.00   | 0.35% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                                      | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL   | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 2 | \$449,700.00   | 0.42% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION      | 1 | \$238,700.00   | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION | 1 | \$244,000.00   | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 6 | \$1,629,300.00 | 1.5%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$352,500.00   | 0.33% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                            | 2 | \$380,500.00   | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$644,000.00   | 0.59% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 7 | \$1,588,500.00 | 1.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 7 | \$1,850,200.00 | 1.71% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                       | 6 | \$1,637,765.00 | 1.51% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                              | 1  | \$192,000.00   | 0.18% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC   | 1  | \$159,263.22   | 0.15% | 0 | \$0.00 |
|  | PRIMARY PARTNERS   | 1  | \$186,600.00   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 3  | \$982,600.00   | 0.91% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 3  | \$985,000.00   | 0.91% | 0 | \$0.00 |
|  | RANLIFE, INC   | 2  | \$515,700.00   | 0.48% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1  | \$296,000.00   | 0.27% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1  | \$279,455.39   | 0.26% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 11 | \$3,475,000.00 | 3.21% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY   | 1  | \$300,000.00   | 0.28% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$343,000.00   | 0.32% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 1  | \$185,968.00   | 0.17% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC   | 1  | \$244,800.00   | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$288,500.00   | 0.27% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                       | 1  | \$331,700.00   | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 11 | \$3,199,327.00 | 2.95% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$229,000.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 2  | \$538,500.00   | 0.5%  | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$259,000.00   | 0.24% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$352,000.00   | 0.33% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 12 | \$2,998,742.52 | 2.77% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 17 | \$4,224,221.36 | 3.9%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                              | 1  | \$210,596.96   | 0.19% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 2  | \$520,006.15   | 0.48% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,256,950.00 | 1.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$628,000.00   | 0.58% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                     | 1  | \$271,600.00   | 0.25% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                | 3  | \$827,611.16   | 0.76% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$224,000.00   | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING               | 2  | \$373,700.00   | 0.35% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                               | 4  | \$1,020,500.00 | 0.94% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 1  | \$189,246.23   | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 29 | \$9,952,150.00 | 9.19% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$635,600.00            | 0.59%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$424,000.00            | 0.39%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$409,000.00            | 0.38%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 1          | \$295,444.79            | 0.27%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$512,872.00            | 0.47%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$335,000.00            | 0.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$694,200.00            | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>388</b> | <b>\$108,306,593.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEKN8    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$43,650.00             | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$1,231,575.00          | 1.74%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$79,000.00             | 0.11%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$75,000.00             | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$40,000.00             | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$56,000.00             | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$80,000.00             | 0.11%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$81,000.00             | 0.11%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$84,000.00             | 0.12%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$70,500.00             | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 4          | \$206,349.24            | 0.29%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$126,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$121,800.00            | 0.17%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 2          | \$152,150.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$81,383.00             | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$60,800.00             | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 2          | \$135,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$79,325.00             | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$61,600.00             | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$67,535.00             | 0.1%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$60,000.00             | 0.08%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 4          | \$313,396.26            | 0.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 5          | \$311,330.00            | 0.44%       | 0        | \$0.00        |
|              | AMERIHOMES FINANCIAL, LLC   | 1          | \$48,060.00             | 0.07%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$65,000.00             | 0.09%       | 0        | \$0.00        |
|              | AMERIS BANK   | 2          | \$125,400.00            | 0.18%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 4          | \$235,353.79            | 0.33%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                       | 1          | \$62,200.00             | 0.09%       | 0        | \$0.00        |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION                                       | 3  | \$188,750.00 | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 2  | \$149,963.00 | 0.21% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                   | 1  | \$83,900.00  | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 12 | \$716,759.98 | 1.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 4  | \$298,100.00 | 0.42% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$78,000.00  | 0.11% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                      | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                      | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 2  | \$143,779.51 | 0.2%  | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$65,600.00  | 0.09% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 3  | \$244,225.00 | 0.35% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$80,250.00  | 0.11% | 0 | \$0.00 |
|  | BANK IOWA  | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 |
|  | BANK MIDWEST   | 1  | \$84,550.00  | 0.12% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$133,400.00 | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                    | 2  | \$149,993.19 | 0.21% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATIO                   | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | BANK OF WHITTIER,N.A   | 1  | \$59,200.00  | 0.08% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2  | \$131,600.00 | 0.19% | 0 | \$0.00 |
|  | BANKERS' BANK  | 5  | \$278,584.66 | 0.39% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1  | \$67,500.00  | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4  | \$266,125.00 | 0.38% | 0 | \$0.00 |
|  | BEACON CREDIT UNIOIN   | 1  | \$46,800.00  | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2  | \$125,600.00 | 0.18% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$73,600.00  | 0.1%  | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 5  | \$267,926.93 | 0.38% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 5  | \$358,900.00 | 0.51% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1  | \$56,050.00  | 0.08% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 3  | \$175,900.00 | 0.25% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 1  | \$76,500.00  | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 6  | \$402,425.00 | 0.57% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DB A NEW<br>AMERICAN FUNDING                | 2  | \$127,205.00 | 0.18% | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$160,359.12 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| C.U. MORTGAGE SERVICES, INC                                      | 4 | \$283,900.00 | 0.4%  | 0 | \$0.00 |
| CAPAHA BANK  | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 2 | \$135,500.00 | 0.19% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                                 | 1 | \$75,638.41  | 0.11% | 0 | \$0.00 |
| CARROLLTON BANK  | 2 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 4 | \$269,625.00 | 0.38% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$63,900.00  | 0.09% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$61,620.00  | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 2 | \$150,050.00 | 0.21% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$62,880.00  | 0.09% | 0 | \$0.00 |
| CENTREBANK   | 2 | \$129,580.00 | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 4 | \$266,525.00 | 0.38% | 0 | \$0.00 |
| CENTRUE BANK   | 3 | \$182,500.00 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4 | \$299,158.80 | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$140,600.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$70,400.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$52,250.00  | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$33,000.00  | 0.05% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$67,799.97  | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$82,127.00  | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 7 | \$512,046.00 | 0.73% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                       | 3 | \$203,605.00 | 0.29% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$84,900.00  | 0.12% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 |
| CIVISTA BANK   | 2 | \$131,923.00 | 0.19% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 2 | \$151,800.00 | 0.21% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$79,000.00  | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2 | \$147,200.00 | 0.21% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$52,212.00  | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$83,200.00  | 0.12% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                                   | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL  | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                    | 3 | \$208,998.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                       | 1 | \$63,909.82  | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 3 | \$176,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK   | 1 | \$82,000.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                     | 1 | \$51,000.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3 | \$177,800.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$40,800.00  | 0.06% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD  | 1 | \$71,920.00  | 0.1%  | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION  | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE   | 1 | \$61,370.00  | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 2 | \$151,296.98 | 0.21% | 0 | \$0.00 |
| CREDIT UNION WEST   | 2 | \$114,200.00 | 0.16% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$49,500.00  | 0.07% | 0 | \$0.00 |
| CROSS KEYS BANK 14540   | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 3 | \$207,500.00 | 0.29% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 2 | \$110,600.00 | 0.16% | 0 | \$0.00 |
| CUMD  | 2 | \$141,000.00 | 0.2%  | 0 | \$0.00 |
| CUSO MORTGAGE, INC  | 1 | \$79,882.14  | 0.11% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION   | 2 | \$147,250.00 | 0.21% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 5 | \$320,700.00 | 0.45% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1 | \$79,800.00  | 0.11% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 6 | \$391,200.00 | 0.55% | 0 | \$0.00 |
| DFCU FINANCIAL  | 3 | \$202,500.00 | 0.29% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION   | 3 | \$164,950.00 | 0.23% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1 | \$83,706.87  | 0.12% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$75,905.00  | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$69,500.00  | 0.1%  | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST   | 1 | \$63,800.00  | 0.09% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION  | 1 | \$55,120.00  | 0.08% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                                      | 1 | \$59,913.55  | 0.08% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 4 | \$256,200.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2 | \$148,694.00 | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION  | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 7 | \$441,069.00 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$82,200.00  | 0.12% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK  | 1 | \$67,200.00  | 0.1%  | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK  | 1 | \$72,737.77  | 0.1%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK  | 5 | \$324,500.00 | 0.46% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FARMERS STATE BANK, IOWA CORPORATION           | 3  | \$225,600.00 | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                              | 3  | \$200,295.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK                                  | 4  | \$278,830.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE     | 4  | \$262,230.00 | 0.37% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                      | 1  | \$42,655.00  | 0.06% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                | 1  | \$63,100.00  | 0.09% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                    | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                 | 2  | \$97,481.00  | 0.14% | 0 | \$0.00 |
| FIRST BANK                                     | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                         | 2  | \$114,750.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                        | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A               | 3  | \$171,782.38 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                 | 2  | \$160,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION           | 1  | \$78,500.00  | 0.11% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                         | 2  | \$153,725.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                           | 2  | \$142,800.00 | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG            | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                   | 1  | \$57,500.00  | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC             | 1  | \$53,900.00  | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                     | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 2  | \$162,271.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                        | 1  | \$64,600.00  | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 15 | \$963,377.94 | 1.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI            | 1  | \$76,333.29  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                     | 1  | \$74,891.94  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                      | 3  | \$185,400.00 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION            | 2  | \$151,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 7  | \$426,105.59 | 0.6%  | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                  | 1  | \$54,000.00  | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK                             | 1  | \$75,200.00  | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC            | 1  | \$52,425.00  | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                    | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                  | 11 | \$785,150.00 | 1.11% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC               | 2  | \$159,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$158,600.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                 | 2  | \$104,950.00 | 0.15% | 0 | \$0.00 |
|  | 1  | \$81,000.00  | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL                |   |              |       |   |        |
| FIRST NATIONAL BANK OF CARM                           | 3 | \$202,700.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                       | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                      | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                   | 1 | \$76,800.00  | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                               | 7 | \$444,040.00 | 0.63% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                        | 1 | \$81,700.00  | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK                                   | 1 | \$83,080.00  | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                          | 3 | \$207,325.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                   | 2 | \$160,420.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO                         | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                            | 3 | \$190,924.77 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION              | 2 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                             | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                | 5 | \$379,100.00 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 3 | \$174,557.39 | 0.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                  | 6 | \$361,092.00 | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK                                       | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                   | 2 | \$124,975.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 6 | \$432,319.00 | 0.61% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                  | 3 | \$182,950.00 | 0.26% | 0 | \$0.00 |
| FNB BANK, N.A   | 1 | \$59,000.00  | 0.08% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                | 1 | \$51,000.00  | 0.07% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                            | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                 | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                              | 1 | \$53,841.00  | 0.08% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY                         | 1 | \$77,500.00  | 0.11% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY, LLC                        | 1 | \$77,115.00  | 0.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                             | 1 | \$71,000.00  | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                          | 1 | \$67,900.00  | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 2 | \$124,100.00 | 0.18% | 0 | \$0.00 |
| GECU  | 3 | \$184,210.06 | 0.26% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                  | 3 | \$227,300.00 | 0.32% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                            | 2 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE                                | 1 | \$72,650.00  | 0.1%  | 0 | \$0.00 |
| GRAND MARAIS STATE BANK                               | 1 | \$41,189.75  | 0.06% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                            | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK                                    | 2 | \$142,040.00 | 0.2%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                               | 1 | \$75,001.00  | 0.11% | 0 | \$0.00 |
|   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GROW FINANCIAL FEDERAL CREDIT UNION   |   |              |       |   |        |
|  | GTE FEDERAL CREDIT UNION  | 3 | \$223,650.00 | 0.32% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2 | \$124,000.00 | 0.18% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 4 | \$256,950.00 | 0.36% | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1 | \$65,625.00  | 0.09% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$81,600.00  | 0.12% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 4 | \$264,111.29 | 0.37% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 3 | \$206,889.04 | 0.29% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$71,942.38  | 0.1%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION  | 1 | \$72,750.00  | 0.1%  | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1 | \$52,500.00  | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 4 | \$267,150.00 | 0.38% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 5 | \$358,485.00 | 0.51% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK      | 1 | \$54,500.00  | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC  | 1 | \$76,387.30  | 0.11% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$37,000.00  | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 3 | \$230,275.00 | 0.33% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 3 | \$195,943.94 | 0.28% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 3 | \$193,300.00 | 0.27% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 5 | \$304,201.00 | 0.43% | 0 | \$0.00 |
|  | HORIZON FEDERAL CREDIT UNION  | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION   | 2 | \$99,911.61  | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 4 | \$269,450.00 | 0.38% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 6 | \$382,695.00 | 0.54% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO<br>CORPORATION                                 | 1 | \$54,922.50  | 0.08% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION                            | 4 | \$231,025.00 | 0.33% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 3 | \$199,000.00 | 0.28% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 2 | \$162,000.00 | 0.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4 | \$281,600.00 | 0.4%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 2 | \$143,515.00 | 0.2%  | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 1 | \$82,159.00  | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 1 | \$83,500.00  | 0.12% | 0 | \$0.00 |

|   |    |              |       |   |       |
|---|----|--------------|-------|---|-------|
| INVESTORS HOME MORTGAGE   | 1  | \$52,484.27  | 0.07% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 4  | \$291,545.00 | 0.41% | 0 | \$0.0 |
| IOWA STATE BANK   | 1  | \$66,000.00  | 0.09% | 0 | \$0.0 |
| JAMES B. NUTTER & COMPANY   | 2  | \$162,150.00 | 0.23% | 0 | \$0.0 |
| JEFFERSON BANK OF MISSOURI  | 1  | \$57,600.00  | 0.08% | 0 | \$0.0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                                  | 1  | \$84,000.00  | 0.12% | 0 | \$0.0 |
| KEY MORTGAGE COMPANY INC  | 1  | \$40,000.00  | 0.06% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION  | 2  | \$117,600.00 | 0.17% | 0 | \$0.0 |
| KINETIC FEDERAL CREDIT UNION  | 1  | \$52,112.72  | 0.07% | 0 | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION   | 1  | \$54,000.00  | 0.08% | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION  | 2  | \$155,375.00 | 0.22% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION  | 11 | \$790,318.00 | 1.12% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC  | 2  | \$137,750.00 | 0.2%  | 0 | \$0.0 |
| LANDMARK CREDIT UNION   | 4  | \$242,200.00 | 0.34% | 0 | \$0.0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$50,000.00  | 0.07% | 0 | \$0.0 |
| LEGACY HOME LOANS LLC   | 1  | \$78,000.00  | 0.11% | 0 | \$0.0 |
| LENDER SELECT MORTGAGE GROUP  | 4  | \$283,350.00 | 0.4%  | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL              | 1  | \$80,000.00  | 0.11% | 0 | \$0.0 |
| LIBERTY BANK  | 1  | \$75,000.00  | 0.11% | 0 | \$0.0 |
| LIBERTY BANK AND TRUST COMPANY  | 1  | \$65,000.00  | 0.09% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB   | 4  | \$291,500.00 | 0.41% | 0 | \$0.0 |
| M/I FINANCIAL, LLC  | 1  | \$80,000.00  | 0.11% | 0 | \$0.0 |
| MACHIAS SAVINGS BANK  | 1  | \$79,200.00  | 0.11% | 0 | \$0.0 |
| MAGNOLIA BANK, INC  | 2  | \$146,450.00 | 0.21% | 0 | \$0.0 |
| MAINSTREET FEDERAL CREDIT UNION   | 1  | \$71,250.00  | 0.1%  | 0 | \$0.0 |
| MANUFACTURERS BANK & TRUST COMPANY                                      | 1  | \$57,000.00  | 0.08% | 0 | \$0.0 |
| MAQUOKETA STATE BANK  | 1  | \$60,000.00  | 0.08% | 0 | \$0.0 |
| MARINE BANK   | 4  | \$213,120.00 | 0.3%  | 0 | \$0.0 |
| MARQUETTE BANK  | 1  | \$45,700.00  | 0.06% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$67,500.00  | 0.1%  | 0 | \$0.0 |
| MAVERICK FUNDING CORP   | 2  | \$116,200.00 | 0.16% | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE   | 1  | \$76,000.00  | 0.11% | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC  | 1  | \$60,140.00  | 0.09% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC   | 1  | \$65,000.00  | 0.09% | 0 | \$0.0 |
| MERCANTILE BANK   | 1  | \$64,000.00  | 0.09% | 0 | \$0.0 |
| MERCHANTS NATIONAL BANK   | 1  | \$47,405.00  | 0.07% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY INC.   | 2  | \$145,520.00 | 0.21% | 0 | \$0.0 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| A MASSACHUSETTS CO   |    |              |       |   |        |
| METRO HEALTH SERVICES FCU  | 1  | \$44,250.00  | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$83,280.00  | 0.12% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$45,600.00  | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC AN OHIO CORPOARTION                         | 1  | \$56,823.01  | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 2  | \$157,100.00 | 0.22% | 0 | \$0.00 |
| MIDFIRST BANK  | 1  | \$78,500.00  | 0.11% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                         | 1  | \$61,520.00  | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1  | \$56,260.00  | 0.08% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK   | 1  | \$44,100.00  | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$27,800.00  | 0.04% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1  | \$82,500.00  | 0.12% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 2  | \$120,400.00 | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2  | \$144,220.00 | 0.2%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1  | \$72,200.00  | 0.1%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$58,000.00  | 0.08% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY   | 1  | \$63,000.00  | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING                             | 1  | \$78,375.00  | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 4  | \$292,700.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 7  | \$443,040.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                 | 1  | \$74,100.00  | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 3  | \$225,778.03 | 0.32% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                      | 1  | \$73,287.61  | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$78,300.00  | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION            | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 10 | \$739,847.00 | 1.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                     | 2  | \$143,150.00 | 0.2%  | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$82,500.00  | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2  | \$128,000.00 | 0.18% | 0 | \$0.00 |
| NAT RES - NEBRASKA   | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$81,000.00  | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                       | 1  | \$63,000.00  | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC   | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION  | 1  | \$81,269.94  | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 2  | \$158,420.47 | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| NORTHPOINTE BANK  | 1 | \$71,715.00  | 0.1%  | 0 | \$0.0 |
| NORTHVIEW BANK  | 2 | \$110,100.00 | 0.16% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$156,526.33 | 0.22% | 0 | \$0.0 |
| NUMARK CREDIT UNION   | 3 | \$211,000.00 | 0.3%  | 0 | \$0.0 |
| NUVISION FCU  | 1 | \$72,600.00  | 0.1%  | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC                                       | 3 | \$182,815.00 | 0.26% | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$78,900.00  | 0.11% | 0 | \$0.0 |
| OHNWARD BANK & TRUST  | 1 | \$80,750.00  | 0.11% | 0 | \$0.0 |
| OLD NATIONAL BANK   | 3 | \$200,450.00 | 0.28% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 4 | \$250,400.00 | 0.35% | 0 | \$0.0 |
| ON Q FINANCIAL, INC   | 1 | \$76,000.00  | 0.11% | 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL  | 1 | \$55,000.00  | 0.08% | 0 | \$0.0 |
| OPPORTUNITIES CREDIT UNION                                      | 1 | \$77,890.10  | 0.11% | 0 | \$0.0 |
| ORIENTAL BANK   | 7 | \$411,854.49 | 0.58% | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION                                       | 2 | \$146,500.00 | 0.21% | 0 | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 3 | \$205,500.00 | 0.29% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$163,201.00 | 0.23% | 0 | \$0.0 |
| PARK BANK   | 1 | \$70,000.00  | 0.1%  | 0 | \$0.0 |
| PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1 | \$52,000.00  | 0.07% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                              | 2 | \$143,900.00 | 0.2%  | 0 | \$0.0 |
| PEOPLES BANK - DOWNTOWN   | 1 | \$45,000.00  | 0.06% | 0 | \$0.0 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$56,250.00  | 0.08% | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 3 | \$190,467.50 | 0.27% | 0 | \$0.0 |
| PEOPLES CREDIT UNION  | 1 | \$82,000.00  | 0.12% | 0 | \$0.0 |
| PEOPLES HOME EQUITY   | 2 | \$153,000.00 | 0.22% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC  | 2 | \$133,500.00 | 0.19% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK   | 1 | \$54,450.00  | 0.08% | 0 | \$0.0 |
| PEOPLES STATE BANK  | 2 | \$99,154.00  | 0.14% | 0 | \$0.0 |
| PHELPS COUNTY BANK  | 1 | \$75,200.00  | 0.11% | 0 | \$0.0 |
| PINNACLE BANK   | 1 | \$77,900.00  | 0.11% | 0 | \$0.0 |
| PINNACLE BANK SIOUX CITY  | 1 | \$65,000.00  | 0.09% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$341,300.00 | 0.48% | 0 | \$0.0 |
| PIONEER BANK  | 1 | \$76,092.64  | 0.11% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3 | \$164,241.58 | 0.23% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE   | 5 | \$357,000.00 | 0.51% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$39,000.00  | 0.06% | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$84,000.00  | 0.12% | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$139,405.71 | 0.2%  | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$70,000.00  | 0.1%  | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PRIMEWEST MORTGAGE   | 2 | \$152,480.00 | 0.22% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                             | 1 | \$71,400.00  | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 1 | \$60,825.00  | 0.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                    | 2 | \$126,700.00 | 0.18% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2 | \$149,600.00 | 0.21% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$78,565.00  | 0.11% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 5 | \$344,750.00 | 0.49% | 0 | \$0.00 |
|  | RENASANT BANK  | 4 | \$267,893.38 | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                             | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1 | \$68,800.00  | 0.1%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2 | \$103,750.00 | 0.15% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$68,480.00  | 0.1%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                               | 1 | \$57,200.00  | 0.08% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                       | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | ROCKFORD BELL CREDIT UNION                                     | 1 | \$51,500.00  | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 2 | \$126,250.00 | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 8 | \$590,277.47 | 0.84% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 5 | \$403,475.00 | 0.57% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$74,889.51  | 0.11% | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$133,888.03 | 0.19% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                              | 1 | \$71,155.00  | 0.1%  | 0 | \$0.00 |
|  | SACU   | 3 | \$218,196.97 | 0.31% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$113,700.00 | 0.16% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                      | 2 | \$164,600.00 | 0.23% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 5 | \$319,300.00 | 0.45% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 2 | \$148,200.00 | 0.21% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                       | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                            | 1 | \$79,500.00  | 0.11% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 6 | \$417,001.00 | 0.59% | 0 | \$0.00 |
|  | SCOTIABANK OF PR   | 1 | \$69,894.57  | 0.1%  | 0 | \$0.00 |
|  | SECURITY BANK  | 1 | \$52,843.58  | 0.07% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                      | 1 | \$81,330.01  | 0.12% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$82,400.00  | 0.12% | 0 | \$0.00 |

|  |  |    |              |       |   |       |
|--|--|----|--------------|-------|---|-------|
|  | SHELBY COUNTY STATE BANK, A CORPORATION                                |    |              |       |   |       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 7  | \$507,324.25 | 0.72% | 0 | \$0.0 |
|  | SIU CREDIT UNION   | 1  | \$80,750.00  | 0.11% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$50,000.00  | 0.07% | 0 | \$0.0 |
|  | SOLARITY CREDIT UNION  | 2  | \$162,240.00 | 0.23% | 0 | \$0.0 |
|  | SOLIDARITY COMMUNITY FCU   | 2  | \$106,800.00 | 0.15% | 0 | \$0.0 |
|  | SOLVAY BANK  | 6  | \$423,443.05 | 0.6%  | 0 | \$0.0 |
|  | SOUND COMMUNITY BANK   | 1  | \$55,000.00  | 0.08% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 2  | \$149,000.00 | 0.21% | 0 | \$0.0 |
|  | SOUTH STATE BANK   | 11 | \$703,550.00 | 1%    | 0 | \$0.0 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$71,000.00  | 0.1%  | 0 | \$0.0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$84,000.00  | 0.12% | 0 | \$0.0 |
|  | SOUTHERN OHIO MORTGAGE, LTD  | 1  | \$43,936.61  | 0.06% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$65,000.00  | 0.09% | 0 | \$0.0 |
|  | SPE FEDERAL CREDIT UNION   | 1  | \$33,300.00  | 0.05% | 0 | \$0.0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 2  | \$150,800.00 | 0.21% | 0 | \$0.0 |
|  | ST.MARY'S BANK   | 1  | \$77,456.00  | 0.11% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$119,500.00 | 0.17% | 0 | \$0.0 |
|  | STATE BANK OF LINCOLN  | 1  | \$71,400.00  | 0.1%  | 0 | \$0.0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$60,000.00  | 0.08% | 0 | \$0.0 |
|  | STATE BANK OF WATERLOO   | 1  | \$59,000.00  | 0.08% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$75,000.00  | 0.11% | 0 | \$0.0 |
|  | STEARNS LENDING INC  | 5  | \$375,207.00 | 0.53% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST  | 1  | \$75,000.00  | 0.11% | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                       | 4  | \$220,600.00 | 0.31% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$77,900.00  | 0.11% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION  | 2  | \$111,000.00 | 0.16% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION  | 1  | \$82,000.00  | 0.12% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 2  | \$134,900.00 | 0.19% | 0 | \$0.0 |
|  | SUMMIT FUNDING ADVISORS  | 1  | \$50,000.00  | 0.07% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                              | 1  | \$55,920.00  | 0.08% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 3  | \$214,321.33 | 0.3%  | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$160,123.79 | 0.23% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK   | 1  | \$80,000.00  | 0.11% | 0 | \$0.0 |
|  | SUTOTN BANK  | 1  | \$34,710.00  | 0.05% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 12 | \$835,411.00 | 1.18% | 0 | \$0.0 |
|  | TALMER BANK & TRUST  | 1  | \$71,250.00  | 0.1%  | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 7  | \$416,100.00 | 0.59% | 0 | \$0.0 |
|  |  | 1  | \$78,400.00  | 0.11% | 0 | \$0.0 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| TALMER BANK AND TRUST, ISAOA, ATIMA                             |    |                |       |   |        |  |
| TEAM ONE CREDIT UNION   | 2  | \$101,130.00   | 0.14% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 4  | \$227,431.33   | 0.32% | 0 | \$0.00 |  |
| TEXAS TRUST CREDIT UNION  | 1  | \$76,416.49    | 0.11% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY                                     | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |  |
| THE CARROLL MORTGAGE GROUP, INC. (14740)                        | 1  | \$80,750.00    | 0.11% | 0 | \$0.00 |  |
| THE COLUMBIA BANK   | 1  | \$64,500.00    | 0.09% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 |  |
| THE FIRST BANK AND TRUST CO. OF MURPHYSBORO                     | 1  | \$82,450.00    | 0.12% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK   | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF HENNING                              | 1  | \$78,731.76    | 0.11% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF SUFFIELD                             | 1  | \$73,363.00    | 0.1%  | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$24,750.00    | 0.04% | 0 | \$0.00 |  |
| THE PEOPLES BANK  | 1  | \$80,750.00    | 0.11% | 0 | \$0.00 |  |
| THE PEOPLES HOME MORTGAGE CORP                                  | 1  | \$74,400.00    | 0.11% | 0 | \$0.00 |  |
| THE SUMMIT FEDERAL CREDIT UNION                                 | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 |  |
| THINK MUTUAL BANK   | 1  | \$78,700.00    | 0.11% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 3  | \$201,607.10   | 0.29% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                                     | 4  | \$240,725.00   | 0.34% | 0 | \$0.00 |  |
| TLC COMMUNITY CREDIT UNION                                      | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                                      | 1  | \$84,600.00    | 0.12% | 0 | \$0.00 |  |
| TOWN & COUNTRY BANK   | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 1  | \$71,100.00    | 0.1%  | 0 | \$0.00 |  |
| TOWN SQUARE MORTGAGE & INVESTMENTS                              | 1  | \$53,200.00    | 0.08% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK  | 1  | \$80,940.00    | 0.11% | 0 | \$0.00 |  |
| TRUSTONE  | 1  | \$77,452.87    | 0.11% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 |  |
| TSB BANK  | 1  | \$82,877.72    | 0.12% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST, A CORPORATION                        | 3  | \$204,625.00   | 0.29% | 0 | \$0.00 |  |
| UNION CAPITAL MORTGAGE CORPORATION (15448)                      | 1  | \$83,600.00    | 0.12% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 17 | \$1,140,915.00 | 1.62% | 0 | \$0.00 |  |
|   | 3  | \$196,872.22   | 0.28% | 0 | \$0.00 |  |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  |   |              |       |   |       |
|  | UNITED BANK  | 1 | \$55,000.00  | 0.08% | 0 | \$0.0 |
|  | UNITED BANK AND TRUST COMPANY  | 1 | \$77,000.00  | 0.11% | 0 | \$0.0 |
|  | UNITED BANK OF UNION   | 1 | \$51,500.00  | 0.07% | 0 | \$0.0 |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 1 | \$82,838.00  | 0.12% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK  | 5 | \$387,181.44 | 0.55% | 0 | \$0.0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$67,000.00  | 0.09% | 0 | \$0.0 |
|  | UNITEDONE CREDIT UNION   | 2 | \$134,878.00 | 0.19% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1 | \$83,000.00  | 0.12% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                                | 1 | \$77,293.76  | 0.11% | 0 | \$0.0 |
|  | UNITY BANK   | 1 | \$76,000.00  | 0.11% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 5 | \$340,098.55 | 0.48% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$78,600.00  | 0.11% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2 | \$130,000.00 | 0.18% | 0 | \$0.0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  | 1 | \$82,600.00  | 0.12% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2 | \$138,291.40 | 0.2%  | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$46,000.00  | 0.07% | 0 | \$0.0 |
|  | USA DIRECT FUNDING   | 1 | \$74,900.00  | 0.11% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$60,000.00  | 0.08% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$82,550.00  | 0.12% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC   | 2 | \$143,000.00 | 0.2%  | 0 | \$0.0 |
|  | VYSTAR CREDIT UNION  | 1 | \$43,650.00  | 0.06% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 2 | \$151,950.00 | 0.22% | 0 | \$0.0 |
|  | WAKEFIELD COOPERATIVE BANK   | 1 | \$59,913.55  | 0.08% | 0 | \$0.0 |
|  | WALLCK AND VOLK, INC   | 1 | \$57,000.00  | 0.08% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$71,250.00  | 0.1%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$77,000.00  | 0.11% | 0 | \$0.0 |
|  | WAYNE BANK   | 1 | \$79,774.17  | 0.11% | 0 | \$0.0 |
|  | WESCOM CENTRAL CREDIT UNION  | 1 | \$74,000.00  | 0.1%  | 0 | \$0.0 |
|  | WESTCONSIN CREDIT UNION  | 2 | \$118,500.00 | 0.17% | 0 | \$0.0 |
|  | WESTERN COOPERATIVE CREDIT UNION   | 1 | \$77,200.00  | 0.11% | 0 | \$0.0 |
|  | WESTFIELD BANK FSB   | 1 | \$62,700.00  | 0.09% | 0 | \$0.0 |
|  | WESTMARK CREDIT UNION  | 1 | \$79,879.51  | 0.11% | 0 | \$0.0 |

|              |   |              |                        |             |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                      | 1            | \$54,600.00            | 0.08%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 2            | \$155,400.00           | 0.22%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$80,000.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$79,920.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$135,900.00           | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1            | \$64,030.53            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$300,650.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,048</b> | <b>\$70,605,016.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                        |             |          |               |
| 3138WEKP3    | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                               | 4            | \$807,600.00           | 5.89%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                              | 5            | \$1,338,749.79         | 9.76%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                               | 1            | \$203,000.00           | 1.48%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 12           | \$2,405,911.63         | 17.54%      | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 2            | \$650,510.74           | 4.74%       | 0        | \$0.00        |
|              | FREMONT BANK  | 2            | \$402,500.00           | 2.93%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 3            | \$601,584.00           | 4.38%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1            | \$202,000.00           | 1.47%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 8            | \$1,615,433.00         | 11.77%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 8            | \$1,610,447.22         | 11.74%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 2            | \$489,517.35           | 3.57%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 4            | \$1,252,797.57         | 9.13%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR<br>IN INTEREST TO FIRST PLACE BANK             | 2            | \$705,561.02           | 5.14%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR<br>TO FIRST PLACE BANK                         | 3            | \$828,249.42           | 6.04%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2            | \$406,500.00           | 2.96%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1            | \$200,000.00           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>    | <b>\$13,720,361.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                        |             |          |               |
| 3138WEKQ1    | BETHPAGE FEDERAL CREDIT UNION   | 2            | \$600,125.00           | 51.27%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1            | \$296,000.00           | 25.29%      | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1            | \$274,500.00           | 23.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>     | <b>\$1,170,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                        |             |          |               |
| 3138WEKR9    | ACADEMY MORTGAGE CORPORATION  | 1            | \$270,000.00           | 3.4%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2            | \$567,000.00           | 7.14%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1            | \$250,000.00           | 3.15%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                              | 1            | \$288,711.00           | 3.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE INC. DBA<br>PACIFIC FUNDING GROUP A CALIFORNIA<br>CORPORATION | 1         | \$329,600.00          | 4.15%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 1         | \$416,399.18          | 5.24%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                            | 1         | \$280,000.00          | 3.53%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC   | 2         | \$594,000.00          | 7.48%       | 0        | \$0.00        |
|              | NMSI INC   | 1         | \$303,571.66          | 3.82%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$299,000.00          | 3.76%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                    | 1         | \$248,400.00          | 3.13%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB  | 1         | \$259,249.39          | 3.26%       | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION  | 1         | \$264,618.18          | 3.33%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1         | \$255,000.00          | 3.21%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1         | \$359,000.00          | 4.52%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 3         | \$893,728.13          | 11.25%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 2         | \$580,075.02          | 7.3%        | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 1         | \$300,000.00          | 3.78%       | 0        | \$0.00        |
|              | TRU MORTGAGE   | 1         | \$269,850.00          | 3.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY  | 1         | \$256,000.00          | 3.22%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY      | 2         | \$658,250.00          | 8.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,942,452.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WEKS7    | ABBEVILLE BUILDING & LOAN  | 1         | \$369,478.67          | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 15        | \$5,371,428.05        | 2.75%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1         | \$415,900.00          | 0.21%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC  | 1         | \$417,000.00          | 0.21%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD  | 1         | \$325,850.00          | 0.17%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$347,520.55          | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$336,000.00          | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1         | \$297,000.00          | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1         | \$347,700.00          | 0.18%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2         | \$735,162.45          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC   | 1         | \$391,400.00          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 9         | \$3,208,306.00        | 1.64%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 1         | \$409,000.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK & TRUST<br>COMPANY   | 1         | \$332,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1         | \$417,000.00          | 0.21%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC  | 1  | \$367,350.00   | 0.19% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 2  | \$790,648.00   | 0.4%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 3  | \$1,075,905.00 | 0.55% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1  | \$308,000.00   | 0.16% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$392,500.00   | 0.2%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                      | 1  | \$312,210.00   | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$1,044,200.00 | 0.53% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,594,926.96 | 1.84% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1  | \$316,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$856,407.31   | 0.44% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP             | 2  | \$761,923.37   | 0.39% | 0 | \$0.00 |
| BANKERS XPRESS LLC, A CALIFORNIA LI                              | 1  | \$296,814.73   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC   | 5  | \$1,944,010.00 | 0.99% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                              | 1  | \$346,750.00   | 0.18% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$362,500.00   | 0.19% | 0 | \$0.00 |
| BLUESKY LENDING LC   | 1  | \$334,400.00   | 0.17% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC                                     | 1  | \$624,657.44   | 0.32% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$643,442.11   | 0.33% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$332,000.00   | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$328,000.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                 | 1  | \$488,250.00   | 0.25% | 0 | \$0.00 |
| CAPITAL M LENDING LLC  | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 1  | \$581,350.00   | 0.3%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P    | 1  | \$415,200.00   | 0.21% | 0 | \$0.00 |
| CASHCALL, INC  | 8  | \$3,445,474.06 | 1.76% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$413,500.00   | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$803,000.00   | 0.41% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1  | \$343,684.00   | 0.18% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC  | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                     | 1  | \$335,500.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$384,000.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                   | 5  | \$1,798,300.00 | 0.92% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC  | 1  | \$467,000.00   | 0.24% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY<br>OF VIVIAN LOUISIANA           | 1  | \$300,200.00   | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                      | 1  | \$303,750.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITIZENS NATL HENDERSON   | 1 | \$296,446.00   | 0.15% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$399,448.91   | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 2 | \$759,950.00   | 0.39% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 4 | \$1,467,200.00 | 0.75% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253   | 1 | \$372,000.00   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                              | 1 | \$327,308.51   | 0.17% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1 | \$403,750.00   | 0.21% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$347,500.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$346,750.00   | 0.18% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION      | 2 | \$681,025.00   | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                     | 6 | \$2,228,467.89 | 1.14% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                   | 1 | \$386,601.17   | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 2 | \$634,099.00   | 0.32% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                   | 1 | \$319,100.00   | 0.16% | 0 | \$0.00 |
|  | CUMD  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | D L EVANS BANK AN IDAHO CORPORATION                               | 1 | \$321,666.00   | 0.16% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$320,100.00   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 5 | \$1,786,500.00 | 0.91% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$665,500.00   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 3 | \$1,144,070.00 | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1 | \$372,486.10   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 1 | \$379,476.46   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDNING, A TEXAS CORPORATION | 1 | \$310,000.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 6 | \$2,321,850.00 | 1.19% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 3 | \$1,003,765.00 | 0.51% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 5 | \$1,869,632.04 | 0.96% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESAL  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$321,500.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                        | 3 | \$1,003,959.12 | 0.51% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                               | 1 | \$415,624.59   | 0.21% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                 | 2 | \$722,200.00   | 0.37% | 0 | \$0.00 |
|  |   | 1 | \$337,523.76   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST CENTURY BANK NATIONAL ASSOCIA  |    |                |       |   |        |  |
| FIRST CHOICE LOAN SERVICES INC   | 4  | \$1,405,000.00 | 0.72% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$362,900.00   | 0.19% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1  | \$296,900.00   | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$347,250.00   | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 3  | \$1,136,500.00 | 0.58% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION  | 5  | \$1,767,380.00 | 0.9%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$316,500.00   | 0.16% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC  | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$319,200.00   | 0.16% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$416,399.18   | 0.21% | 0 | \$0.00 |  |
| FIRSTAR BANK N.A   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1  | \$353,000.00   | 0.18% | 0 | \$0.00 |  |
| FNB DURANGO  | 1  | \$412,500.00   | 0.21% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$413,600.00   | 0.21% | 0 | \$0.00 |  |
| GMFS, LLC  | 1  | \$384,000.00   | 0.2%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP                                     | 1  | \$336,556.22   | 0.17% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC  | 2  | \$721,598.36   | 0.37% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2  | \$803,300.00   | 0.41% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1  | \$351,500.00   | 0.18% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 2  | \$679,500.00   | 0.35% | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 3  | \$1,068,099.06 | 0.55% | 0 | \$0.00 |  |
| HOME PLACE MORTGAGE LOANS INC  | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 12 | \$4,222,538.29 | 2.16% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK             | 1  | \$482,500.00   | 0.25% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 3  | \$1,278,747.42 | 0.65% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$354,000.00   | 0.18% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 1 | \$495,000.00   | 0.25% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$416,200.00   | 0.21% | 0 | \$0.00 |
| I3 LENDING, INC  | 1 | \$416,425.48   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$716,250.00   | 0.37% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC   | 5 | \$1,777,500.00 | 0.91% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC  | 1 | \$329,000.00   | 0.17% | 0 | \$0.00 |
| JAC FINANCIAL, INC   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION   | 1 | \$349,539.10   | 0.18% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1 | \$625,500.00   | 0.32% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK  | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A  | 3 | \$1,288,250.00 | 0.66% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE COPROPRATIO   | 1 | \$608,000.00   | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO  | 2 | \$756,000.00   | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$327,000.00   | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                   | 1 | \$416,500.00   | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                              | 1 | \$378,000.00   | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$327,298.45   | 0.17% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK   | 1 | \$301,000.00   | 0.15% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 3 | \$1,110,566.66 | 0.57% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE  | 1 | \$400,500.00   | 0.2%  | 0 | \$0.00 |
| MAJESTIC HOME LOAN   | 1 | \$386,454.72   | 0.2%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$297,825.00   | 0.15% | 0 | \$0.00 |
| MBA MORTGAGE LLC   | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$332,000.00   | 0.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$296,400.00   | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$832,811.63   | 0.43% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | METRO CREDIT UNION  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$356,400.00   | 0.18% | 0 | \$0.00 |
|  | MONARCH MORTGAGE  | 1 | \$416,425.48   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                     | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1 | \$412,850.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$308,750.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED L.L.C                                    | 1 | \$353,065.91   | 0.18% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 6 | \$2,171,650.00 | 1.11% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                             | 1 | \$399,423.67   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 7 | \$2,381,250.00 | 1.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 4 | \$1,528,460.00 | 0.78% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 1 | \$330,000.00   | 0.17% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1 | \$414,000.00   | 0.21% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$548,000.00   | 0.28% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 5 | \$2,034,820.00 | 1.04% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING          | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 1 | \$416,250.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                               | 1 | \$342,486.00   | 0.18% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                      | 2 | \$611,000.00   | 0.31% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$725,525.00   | 0.37% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP    | 1 | \$416,412.45   | 0.21% | 0 | \$0.00 |
|  | NFM INC. DBA NFM LENDING A<br>MARYLAND CORPORATION          | 1 | \$311,500.00   | 0.16% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$398,870.86   | 0.2%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE     | 1 | \$383,000.00   | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMANT                                 | 1 | \$332,000.00   | 0.17% | 0 | \$0.00 |
|  | NOVA HOME LOANS & INVESTMENT<br>CORPORATION                 | 1 | \$348,500.00   | 0.18% | 0 | \$0.00 |
|  | NUVISION FCU  | 2 | \$940,500.00   | 0.48% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 1 | \$305,365.00   | 0.16% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                       | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$364,800.00   | 0.19% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$488,000.00   | 0.25% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                | 1 | \$432,000.00   | 0.22% | 0 | \$0.00 |
|  | PAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                  | 1 | \$310,202.41   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 2 | \$716,200.00   | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                              | 2 | \$820,000.00   | 0.42% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1  | \$407,200.00   | 0.21% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$379,200.00   | 0.19% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 3  | \$1,329,000.00 | 0.68% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 1  | \$397,000.00   | 0.2%  | 0 | \$0.0 |
|  | PEOPLES BANK - DOWNTOWN  | 1  | \$318,100.00   | 0.16% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 4  | \$1,515,250.00 | 0.77% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 2  | \$763,000.00   | 0.39% | 0 | \$0.0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                           | 1  | \$324,552.24   | 0.17% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 2  | \$962,500.00   | 0.49% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC   | 1  | \$322,905.00   | 0.17% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 10 | \$4,004,955.00 | 2.05% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$322,000.00   | 0.16% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC   | 2  | \$980,750.00   | 0.5%  | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 1  | \$308,000.00   | 0.16% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING INC   | 1  | \$355,300.00   | 0.18% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$417,000.00   | 0.21% | 0 | \$0.0 |
|  | PROCURA MORTGAGE COMPANY   | 1  | \$299,190.31   | 0.15% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 2  | \$834,000.00   | 0.43% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 3  | \$958,262.87   | 0.49% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION  | 2  | \$703,550.00   | 0.36% | 0 | \$0.0 |
|  | RABOBANK, N.A  | 1  | \$350,600.00   | 0.18% | 0 | \$0.0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$414,000.00   | 0.21% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP  | 1  | \$356,725.00   | 0.18% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$332,000.00   | 0.17% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION   | 2  | \$676,857.00   | 0.35% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                      | 1  | \$313,500.00   | 0.16% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION                | 1  | \$339,000.00   | 0.17% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC  | 2  | \$891,000.00   | 0.46% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE               | 1  | \$362,220.30   | 0.19% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 2  | \$807,800.00   | 0.41% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                     | 3  | \$1,003,500.00 | 0.51% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$321,750.00   | 0.16% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A  | 3  | \$1,149,502.63 | 0.59% | 0 | \$0.0 |
|  | SECKEL CAPITAL LLC   | 1  | \$300,000.00   | 0.15% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE   | 1  | \$331,100.00   | 0.17% | 0 | \$0.0 |
|  |  | 1  | \$357,000.00   | 0.18% | 0 | \$0.0 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY  |    |                 |       |   |        |
|  | SHEA MORTGAGE INC   | 1  | \$412,000.00    | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 22 | \$8,726,784.69  | 4.46% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 2  | \$666,250.00    | 0.34% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$303,747.00    | 0.16% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 4  | \$1,886,900.00  | 0.96% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 42 | \$16,170,896.97 | 8.27% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$360,000.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 3  | \$1,145,615.73  | 0.59% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$409,447.72    | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 9  | \$3,238,341.21  | 1.66% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$383,920.00    | 0.2%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$378,400.00    | 0.19% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1  | \$319,559.12    | 0.16% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$337,500.00    | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$384,750.00    | 0.2%  | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1  | \$312,550.00    | 0.16% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$1,628,075.00  | 0.83% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$320,015.00    | 0.16% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1  | \$315,500.00    | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5  | \$1,745,500.00  | 0.89% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$690,541.37    | 0.35% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$2,191,692.87  | 1.12% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$345,000.00    | 0.18% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$735,600.00    | 0.38% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$411,730.00    | 0.21% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$400,600.00    | 0.2%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$310,400.00    | 0.16% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$842,492.00    | 0.43% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 1  | \$406,239.53    | 0.21% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1  | \$411,350.00    | 0.21% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$734,496.30            | 0.38%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$417,000.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>520</b> | <b>\$195,622,959.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEKT5    | 1ST SECURITY BANK OF WASHINGTON  | 2          | \$705,758.70            | 0.5%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$3,045,728.74          | 2.17%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$261,956.66            | 0.19%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$481,098.81            | 0.34%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 2          | \$402,500.00            | 0.29%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS   | 1          | \$478,181.09            | 0.34%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$199,705.36            | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA<br>EXECUTIVE MORTGAGE OF ACADIANA                              | 1          | \$368,997.33            | 0.26%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR<br>MORTGAGE  | 1          | \$415,308.72            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE  | 1          | \$235,949.17            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$358,506.78            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 6          | \$1,209,500.00          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$202,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 2          | \$483,772.20            | 0.34%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$610,569.21            | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$373,997.96            | 0.27%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1          | \$302,405.07            | 0.22%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$218,575.90            | 0.16%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$202,000.00            | 0.14%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$226,837.16            | 0.16%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC; A<br>CORPORATION   | 1          | \$201,915.49            | 0.14%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS                       | 1          | \$286,857.98            | 0.2%        | 0        | \$0.00        |
|              | BANK OF DONIPHAN, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF NEBRASKA | 1          | \$247,392.55            | 0.18%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION  | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1          | \$415,231.28            | 0.3%        | 0        | \$0.00        |
|              | BANK OF SAN ANGELO   | 1          | \$295,768.10            | 0.21%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$203,669.47            | 0.14%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                                   | 2          | \$475,705.74            | 0.34%       | 0        | \$0.00        |
|              | BANK OF ZACHARY  | 1          | \$199,674.20            | 0.14%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK SNB  | 1  | \$202,500.00   | 0.14% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$203,000.00   | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$203,000.00   | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1  | \$200,270.26   | 0.14% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                     | 1  | \$248,915.77   | 0.18% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP                           | 1  | \$202,899.24   | 0.14% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                            | 1  | \$203,260.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2  | \$402,825.25   | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$203,500.00   | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1  | \$404,858.82   | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 5  | \$1,004,000.00 | 0.71% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$203,500.00   | 0.14% | 0 | \$0.00 |
| CO-OP CREDIT UNION  | 1  | \$203,424.13   | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 2  | \$658,133.34   | 0.47% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                 | 1  | \$201,996.17   | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 3  | \$889,204.83   | 0.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$199,137.07   | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$202,500.00   | 0.14% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 5  | \$1,005,305.36 | 0.71% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1  | \$203,000.00   | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$332,486.02   | 0.24% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC  | 1  | \$236,520.74   | 0.17% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                  | 1  | \$249,888.10   | 0.18% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                    | 1  | \$256,983.35   | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3  | \$794,375.82   | 0.56% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION                                     | 1  | \$203,699.46   | 0.14% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 1  | \$202,000.00   | 0.14% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 10 | \$2,283,688.20 | 1.62% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2  | \$405,510.00   | 0.29% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1  | \$202,765.00   | 0.14% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                  | 1  | \$415,346.42   | 0.3%  | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | EVERETT FINANCIAL   | 1 | \$210,097.55   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 3 | \$791,597.24   | 0.56% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 5 | \$1,292,846.83 | 0.92% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 9 | \$2,042,929.04 | 1.45% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP  | 1 | \$201,500.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$203,615.00   | 0.14% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$415,151.06   | 0.3%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$307,523.47   | 0.22% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE   | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 |
|  | FC LENDING, LTD   | 1 | \$292,669.45   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$199,422.72   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 4 | \$1,236,173.78 | 0.88% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$358,303.58   | 0.25% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$388,308.62   | 0.28% | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE   | 1 | \$203,706.07   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1 | \$497,764.57   | 0.35% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 2 | \$615,270.35   | 0.44% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                              | 1 | \$341,818.43   | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$199,724.45   | 0.14% | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$199,422.72   | 0.14% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 3 | \$697,803.54   | 0.5%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 2 | \$494,448.29   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C   | 3 | \$791,100.64   | 0.56% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                      | 1 | \$224,087.45   | 0.16% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1 | \$203,658.75   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION               | 1 | \$415,231.28   | 0.3%  | 0 | \$0.00 |
|  |   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   |    |                |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$203,442.14   | 0.14% | 0 | \$0.00 |
|  | FIRSTBANK   | 2  | \$615,284.34   | 0.44% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                | 1  | \$203,397.97   | 0.14% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 1  | \$293,507.84   | 0.21% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 2  | \$400,600.00   | 0.28% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION    | 1  | \$277,842.76   | 0.2%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1  | \$354,490.03   | 0.25% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING  | 1  | \$200,925.00   | 0.14% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1  | \$203,600.00   | 0.14% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | GREEN STREET MORTGAGE SERVICES, INC   | 1  | \$199,435.43   | 0.14% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                                      | 1  | \$633,896.35   | 0.45% | 0 | \$0.00 |
|  | GROUP MORTGAGE LLC  | 1  | \$302,681.59   | 0.22% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1  | \$261,539.00   | 0.19% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 5  | \$1,215,859.03 | 0.86% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 7  | \$1,519,518.72 | 1.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$611,191.00   | 0.43% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 2  | \$530,733.76   | 0.38% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 3  | \$862,142.85   | 0.61% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC   | 1  | \$200,558.00   | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 11 | \$2,748,062.29 | 1.95% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK              | 3  | \$722,580.84   | 0.51% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1  | \$202,500.00   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1  | \$367,199.64   | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESTEAD MORTGAGE COMPANY LLC             | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A                          | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                | 1 | \$202,000.00   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                | 2 | \$486,807.93   | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                 | 1 | \$251,000.72   | 0.18% | 0 | \$0.00 |
| INTAERBANK MORTGAGE COMPANY                | 1 | \$413,159.94   | 0.29% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                 | 3 | \$1,357,815.55 | 0.97% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION              | 1 | \$203,500.00   | 0.14% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION                | 1 | \$199,730.60   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                 | 1 | \$217,293.11   | 0.15% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC               | 1 | \$202,800.00   | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                      | 1 | \$311,701.94   | 0.22% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION               | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A                            | 1 | \$348,580.46   | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION            | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                      | 1 | \$282,324.08   | 0.2%  | 0 | \$0.00 |
| LEGACY NATIONAL BANK                       | 1 | \$199,409.77   | 0.14% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$400,000.00   | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                  | 3 | \$603,400.00   | 0.43% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                         | 5 | \$1,853,016.64 | 1.32% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                 | 1 | \$293,071.15   | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                         | 1 | \$295,473.64   | 0.21% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                       | 1 | \$201,600.00   | 0.14% | 0 | \$0.00 |
| MAGNOLIA STATE BANK                        | 1 | \$204,062.29   | 0.15% | 0 | \$0.00 |
| MARK 1 MORTGAGE                            | 1 | \$279,834.43   | 0.2%  | 0 | \$0.00 |
| MAS ASSOCIATES LLC                         | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC. - COR               | 1 | \$202,000.00   | 0.14% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                     | 1 | \$346,490.75   | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                    | 2 | \$405,600.00   | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                       | 1 | \$407,839.16   | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                  | 1 | \$202,500.00   | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION               | 1 | \$202,651.01   | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                      | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                   | 1 | \$199,724.45   | 0.14% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC           | 1 | \$270,846.29   | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC        | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK                            | 2 | \$403,500.00   | 0.29% | 0 | \$0.00 |
| MOUNT VERNON BANK                          | 1 | \$201,840.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC               | 3 | \$754,756.12   | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                     | 5 | \$1,206,377.68 | 0.86% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                       | 3 | \$599,409.77   | 0.43% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY               | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC               | 4 | \$1,300,603.50 | 0.92% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                | 1 | \$203,712.56   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$203,500.00   | 0.14% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$201,203.15   | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2  | \$399,447.93   | 0.28% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 4  | \$1,369,607.31 | 0.97% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 3  | \$771,869.07   | 0.55% | 0 | \$0.00 |
| NRL FCU   | 1  | \$350,334.36   | 0.25% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION  | 1  | \$325,138.60   | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 2  | \$400,000.00   | 0.28% | 0 | \$0.00 |
| OLD FLORIDA BANK  | 1  | \$230,609.30   | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1  | \$202,000.00   | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$200,625.00   | 0.14% | 0 | \$0.00 |
| ONEWEST BANK N.A  | 13 | \$4,578,896.44 | 3.26% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION  | 1  | \$199,711.84   | 0.14% | 0 | \$0.00 |
| ONY GLO INC. DBA: OGI MORTGAGE BNKE   | 1  | \$255,029.91   | 0.18% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$415,231.28   | 0.3%  | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1  | \$202,804.00   | 0.14% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                    | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL   | 1  | \$203,000.00   | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1  | \$412,204.53   | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$404,000.00   | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$211,389.17   | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$202,332.42   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 3  | \$599,718.20   | 0.43% | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION   | 1  | \$284,616.90   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 3  | \$606,900.00   | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1  | \$537,760.15   | 0.38% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 15 | \$3,872,945.01 | 2.75% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                | 1  | \$474,237.14   | 0.34% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$292,083.43   | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1  | \$203,250.00   | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$404,000.00   | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$199,370.90   | 0.14% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1  | \$323,886.33   | 0.23% | 0 | \$0.00 |
| PRIORITY HOME LENDING   | 1  | \$201,000.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROFICIO MORTGAGE VENTURES LLC                                    | 1  | \$374,075.87   | 0.27% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 5  | \$1,220,111.18 | 0.87% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                       | 5  | \$1,860,130.68 | 1.32% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                       | 2  | \$399,447.93   | 0.28% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                       | 1  | \$217,431.63   | 0.15% | 0 | \$0.00 |
|  | REDSTONE  | 1  | \$363,417.02   | 0.26% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$201,750.00   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES                                     | 1  | \$312,754.87   | 0.22% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE CORPORATION          | 1  | \$200,504.59   | 0.14% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL<br>BANK                         | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | ROLLSTONE ABNK & TRUST  | 1  | \$204,783.02   | 0.15% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST  | 1  | \$415,191.53   | 0.3%  | 0 | \$0.00 |
|  | ROLLSTONEBANK & TRUST   | 1  | \$293,222.78   | 0.21% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$202,800.79   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                   | 1  | \$497,879.23   | 0.35% | 0 | \$0.00 |
|  | SACU  | 1  | \$206,341.06   | 0.15% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$199,708.33   | 0.14% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1  | \$240,000.36   | 0.17% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                     | 5  | \$1,678,036.38 | 1.19% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 1  | \$202,500.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 3  | \$602,500.00   | 0.43% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                                    | 1  | \$207,576.88   | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                           | 15 | \$4,521,601.19 | 3.22% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                 | 1  | \$199,132.52   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP | 1  | \$202,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                            | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$401,490.00   | 0.29% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                     | 1  | \$196,539.14   | 0.14% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$332,352.36   | 0.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 3  | \$799,581.19   | 0.57% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$201,000.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 23 | \$5,708,184.98 | 4.06% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST A STATE<br>CHARTERED BANK                     | 1  | \$233,804.09   | 0.17% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$202,600.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUMMIT FINDING  | 1  | \$232,498.07   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 5  | \$1,226,112.65 | 0.87% | 0 | \$0.00 |
| SUMMIT FUNDING LLC  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$462,106.78   | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$400,000.00   | 0.28% | 0 | \$0.00 |
| SUMMIT FUNINDG INC  | 1  | \$472,473.08   | 0.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 3  | \$658,183.33   | 0.47% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$413,196.12   | 0.29% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$249,052.65   | 0.18% | 0 | \$0.00 |
| THE BANK OF CANTON  | 1  | \$203,397.32   | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$308,320.54   | 0.22% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$302,714.83   | 0.22% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$210,556.85   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$200,100.00   | 0.14% | 0 | \$0.00 |
| TOWN & COUNTRY BANK MIDWEST   | 1  | \$203,200.00   | 0.14% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$297,952.17   | 0.21% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$328,691.42   | 0.23% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$201,500.00   | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$201,000.00   | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$202,000.00   | 0.14% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5  | \$1,523,556.17 | 1.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 17 | \$3,712,398.42 | 2.64% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,796,290.70 | 1.28% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY                   | 1  | \$262,294.77   | 0.19% | 0 | \$0.00 |
| VANTAGE BANK  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 5  | \$1,104,285.97 | 0.79% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1  | \$255,459.68   | 0.18% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 1  | \$357,921.73   | 0.25% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WEST RIDGE FINANCIAL CORPORATION                                       | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$312,140.37            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION ,<br>DBA WESTSTAR PACIFIC MORTGAGE       | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A | 4          | \$1,711,028.44          | 1.22%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1          | \$200,800.00            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 3          | \$887,549.27            | 0.63%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1          | \$260,464.91            | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>551</b> | <b>\$140,630,052.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WEKU2    | ACCESS NATIONAL MORTGAGE   | 2          | \$208,000.00            | 2.45%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 3          | \$291,637.00            | 3.44%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$104,250.00            | 1.23%       | 0        | \$0.00        |
|              | ARVEST BANK  | 16         | \$1,503,662.00          | 17.73%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 9          | \$891,790.00            | 10.52%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$109,250.00            | 1.29%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                       | 2          | \$178,400.00            | 2.1%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 2          | \$189,450.00            | 2.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                       | 2          | \$185,452.00            | 2.19%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 5          | \$504,385.00            | 5.95%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 6          | \$572,074.00            | 6.75%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST  | 1          | \$95,000.00             | 1.12%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 5          | \$487,246.78            | 5.75%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                                   | 2          | \$213,600.00            | 2.52%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$212,100.00            | 2.5%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$99,990.00             | 1.18%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P  | 1          | \$102,000.00            | 1.2%        | 0        | \$0.00        |
|              | F & M BANK   | 1          | \$99,852.68             | 1.18%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$107,847.83            | 1.27%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P                   | 4          | \$411,150.00            | 4.85%       | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA  | 1          | \$106,000.00            | 1.25%       | 0        | \$0.00        |
|              | MINERS BANK  | 1          | \$104,500.00            | 1.23%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$100,000.00            | 1.18%       | 0        | \$0.00        |
|              | MTC FEDERAL CREDIT UNION   | 1          | \$104,000.00            | 1.23%       | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A<br>WYOMING BANKING CORPORATION              | 1          | \$99,000.00             | 1.17%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1          | \$105,075.00            | 1.24%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$85,686.00             | 1.01%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1          | \$101,300.00            | 1.19%       | 0        | \$0.00        |
|              | RCB BANK   | 1          | \$107,250.00            | 1.26%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 2          | \$195,958.81            | 2.31%       | 0        | \$0.00        |
|              | SUNRISE BANK   | 1          | \$102,000.00            | 1.2%        | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY       | 1         | \$107,544.00          | 1.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 5         | \$494,400.00          | 5.83%       | 0        | \$0.00        |
|              | WHITNEY BANK                                      | 1         | \$100,000.00          | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$8,479,851.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEKV0    | AMERICAN INTERNET MORTGAGE, INC                   | 2         | \$232,000.00          | 2.67%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$118,300.00          | 1.36%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                            | 1         | \$118,000.00          | 1.36%       | 0        | \$0.00        |
|              | ARVEST BANK                                       | 7         | \$837,975.00          | 9.66%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 7         | \$826,605.00          | 9.53%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 2         | \$228,565.00          | 2.63%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ARKANSAS                      | 1         | \$120,000.00          | 1.38%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$115,000.00          | 1.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$120,000.00          | 1.38%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$463,150.00          | 5.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 9         | \$1,017,904.00        | 11.73%      | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST                             | 1         | \$120,000.00          | 1.38%       | 0        | \$0.00        |
|              | CITIZENS BANK OF BLOUNT COUNTY                    | 1         | \$120,000.00          | 1.38%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                        | 1         | \$113,000.00          | 1.3%        | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 2         | \$248,800.00          | 2.87%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 3         | \$353,755.00          | 4.08%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$113,510.00          | 1.31%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$226,935.00          | 2.62%       | 0        | \$0.00        |
|              | FARMERS STATE BANK & TRUST CO                     | 1         | \$124,000.00          | 1.43%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$116,500.00          | 1.34%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC                          | 1         | \$120,000.00          | 1.38%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7         | \$810,350.00          | 9.34%       | 0        | \$0.00        |
|              | HOMETRUST BANK                                    | 1         | \$122,867.00          | 1.42%       | 0        | \$0.00        |
|              | KLEIN BANK  | 1         | \$120,000.00          | 1.38%       | 0        | \$0.00        |
|              | MONARCH BANK                                      | 3         | \$352,900.00          | 4.07%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION              | 1         | \$123,200.00          | 1.42%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                            | 1         | \$120,000.00          | 1.38%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK                                | 1         | \$113,600.00          | 1.31%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 2         | \$232,672.00          | 2.68%       | 0        | \$0.00        |
|              | SECURITY FEDERAL BANK                             | 1         | \$121,500.00          | 1.4%        | 0        | \$0.00        |
|              | THE CITIZENS BANK OF SWAINSBORO                   | 1         | \$116,000.00          | 1.34%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 2         | \$239,936.69          | 2.77%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                             | 1         | \$121,600.00          | 1.4%        | 0        | \$0.00        |
|              | WHITNEY BANK                                      | 2         | \$226,000.00          | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$8,674,624.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138WEKW8 | ACCESS NATIONAL MORTGAGE                          | 1  | \$134,910.00   | 0.77%  | 0 | \$0.00 |
|           | AIMBANK   | 1  | \$145,000.00   | 0.82%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC                   | 16 | \$2,226,650.00 | 12.66% | 0 | \$0.00 |
|           | ARVEST BANK                                       | 9  | \$1,277,625.00 | 7.26%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE                                   | 1  | \$136,000.00   | 0.77%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                           | 6  | \$810,350.00   | 4.61%  | 0 | \$0.00 |
|           | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 2  | \$263,100.00   | 1.5%   | 0 | \$0.00 |
|           | BANK OF NEBRASKA                                  | 1  | \$144,000.00   | 0.82%  | 0 | \$0.00 |
|           | BOFI FEDERAL BANK                                 | 9  | \$1,206,821.43 | 6.86%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 5  | \$700,000.00   | 3.98%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARIZONA                      | 1  | \$138,750.00   | 0.79%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARKANSAS                     | 1  | \$139,920.00   | 0.8%   | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF KANSAS CITY                  | 3  | \$402,325.00   | 2.29%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                     | 6  | \$798,365.00   | 4.54%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS                        | 7  | \$950,243.00   | 5.4%   | 0 | \$0.00 |
|           | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 2  | \$284,180.00   | 1.62%  | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                          | 1  | \$148,025.00   | 0.84%  | 0 | \$0.00 |
|           | CENTRIC BANK                                      | 1  | \$141,300.00   | 0.8%   | 0 | \$0.00 |
|           | CITIZENS BANK OF BLOUNT COUNTY                    | 1  | \$136,850.00   | 0.78%  | 0 | \$0.00 |
|           | CITIZENS BANK OF LAS CRUCES                       | 1  | \$144,000.00   | 0.82%  | 0 | \$0.00 |
|           | CITIZENS COMMUNITY FEDERAL                        | 2  | \$273,300.00   | 1.55%  | 0 | \$0.00 |
|           | CITY BANK   | 1  | \$131,000.00   | 0.74%  | 0 | \$0.00 |
|           | CMC FUNDING, INC                                  | 5  | \$661,291.00   | 3.76%  | 0 | \$0.00 |
|           | COMMONWEALTH BANK & TRUST COMPANY                 | 4  | \$557,600.00   | 3.17%  | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY                         | 3  | \$418,800.00   | 2.38%  | 0 | \$0.00 |
|           | CRESCOM BANK                                      | 1  | \$128,912.00   | 0.73%  | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD                          | 1  | \$148,380.00   | 0.84%  | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD                         | 5  | \$669,629.00   | 3.81%  | 0 | \$0.00 |
|           | DIRECT MORTGAGE, CORP                             | 1  | \$130,000.00   | 0.74%  | 0 | \$0.00 |
|           | F & M BANK  | 1  | \$133,200.00   | 0.76%  | 0 | \$0.00 |
|           | FIRST BANK  | 2  | \$280,400.00   | 1.59%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK IN DERIDDER                   | 1  | \$145,000.00   | 0.82%  | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3  | \$407,900.00   | 2.32%  | 0 | \$0.00 |
|           | HEALTHCARE PLUS FEDERAL CREDIT UNION              | 1  | \$126,400.00   | 0.72%  | 0 | \$0.00 |
|           | MONARCH BANK                                      | 2  | \$278,900.00   | 1.59%  | 0 | \$0.00 |
|           | PULTE MORTGAGE LLC                                | 7  | \$983,538.00   | 5.59%  | 0 | \$0.00 |
|           | SAVIBANK  | 1  | \$147,500.00   | 0.84%  | 0 | \$0.00 |
|           | STAR FINANCIAL BANK                               | 4  | \$534,694.10   | 3.04%  | 0 | \$0.00 |
|           | TEXAS TECH FEDERAL CREDIT UNION                   | 2  | \$264,036.00   | 1.5%   | 0 | \$0.00 |
|           | THE STOCK EXCHANGE BANK                           | 1  | \$147,791.47   | 0.84%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 4          | \$553,005.34           | 3.14%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                               | 1          | \$138,700.00           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$17,588,391.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEKX6    | ACCESS NATIONAL MORTGAGE                            | 2          | \$377,800.00           | 1.89%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)             | 2          | \$376,750.00           | 1.88%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                     | 8          | \$1,456,850.00         | 7.28%       | 0        | \$0.00        |
|              | ARMSTRONG BANK                                      | 1          | \$175,650.00           | 0.88%       | 0        | \$0.00        |
|              | ARVEST BANK   | 5          | \$933,200.00           | 4.66%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 5          | \$916,515.00           | 4.58%       | 0        | \$0.00        |
|              | BANK OF CANTON                                      | 1          | \$176,561.84           | 0.88%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION    | 3          | \$567,510.00           | 2.84%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                   | 1          | \$189,524.62           | 0.95%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 1          | \$198,973.59           | 0.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 2          | \$356,293.00           | 1.78%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                          | 6          | \$1,081,960.00         | 5.41%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 2          | \$375,175.00           | 1.87%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                         | 1          | \$180,000.00           | 0.9%        | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                        | 1          | \$184,000.00           | 0.92%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                           | 3          | \$541,480.00           | 2.71%       | 0        | \$0.00        |
|              | CRESCOM BANK  | 1          | \$193,000.00           | 0.96%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                            | 5          | \$944,036.48           | 4.72%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                           | 14         | \$2,621,752.67         | 13.1%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1          | \$189,684.00           | 0.95%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP     | 1          | \$199,920.00           | 1%          | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC (18545)                   | 1          | \$190,000.00           | 0.95%       | 0        | \$0.00        |
|              | FIRST BANK  | 4          | \$758,459.64           | 3.79%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC                           | 2          | \$378,000.00           | 1.89%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                    | 1          | \$194,750.00           | 0.97%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   | 3          | \$574,600.00           | 2.87%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                        | 1          | \$194,750.00           | 0.97%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$197,800.91           | 0.99%       | 0        | \$0.00        |
|              | HOMETRUST BANK                                      | 1          | \$198,000.00           | 0.99%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                          | 1          | \$182,000.00           | 0.91%       | 0        | \$0.00        |
|              | KLEIN BANK  | 1          | \$175,000.00           | 0.87%       | 0        | \$0.00        |
|              | MONARCH BANK  | 2          | \$381,000.00           | 1.9%        | 0        | \$0.00        |
|              | NEBRASKALAND NATIONAL BANK                          | 1          | \$196,500.00           | 0.98%       | 0        | \$0.00        |
|              | PARK STERLING BANK                                  | 1          | \$175,000.00           | 0.87%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1          | \$197,427.68           | 0.99%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 13         | \$2,470,423.00         | 12.34%      | 0        | \$0.00        |
|              | SUMNER BANK & TRUST                                       | 1          | \$175,000.00           | 0.87%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                     | 1          | \$176,225.00           | 0.88%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION        | 1          | \$197,000.00           | 0.98%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 3          | \$571,000.00           | 2.85%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$192,000.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$20,011,572.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEKY4    | ACCESS NATIONAL MORTGAGE                                  | 1          | \$256,500.00           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 1          | \$219,830.00           | 0.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$528,000.00           | 2.03%       | 0        | \$0.00        |
|              | ARVEST BANK   | 5          | \$1,394,705.00         | 5.36%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 3          | \$775,581.00           | 2.98%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 2          | \$532,000.00           | 2.05%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                             | 1          | \$213,180.00           | 0.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 1          | \$351,500.00           | 1.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 3          | \$966,100.00           | 3.71%       | 0        | \$0.00        |
|              | CITY BANK   | 1          | \$311,709.00           | 1.2%        | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 3          | \$764,275.00           | 2.94%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2          | \$541,025.00           | 2.08%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1          | \$266,000.00           | 1.02%       | 0        | \$0.00        |
|              | CRESCOM BANK  | 1          | \$287,964.00           | 1.11%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                  | 2          | \$674,922.00           | 2.6%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                  | 7          | \$1,836,468.00         | 7.06%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP                             | 1          | \$280,240.00           | 1.08%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                 | 13         | \$3,764,615.15         | 14.48%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 4          | \$1,065,196.00         | 4.1%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                           | 5          | \$1,845,133.00         | 7.1%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                       | 2          | \$593,846.00           | 2.28%       | 0        | \$0.00        |
|              | F & M BANK  | 1          | \$232,750.00           | 0.9%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 2          | \$700,625.00           | 2.69%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                   | 1          | \$210,589.30           | 0.81%       | 0        | \$0.00        |
|              | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1          | \$256,500.00           | 0.99%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                | 1          | \$273,000.00           | 1.05%       | 0        | \$0.00        |
|              | KLEIN BANK  | 2          | \$769,380.00           | 2.96%       | 0        | \$0.00        |
|              | MONARCH BANK  | 6          | \$1,696,644.10         | 6.52%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | OAKSTAR BANK, A MISSOURI CORPORATION  | 1         | \$228,000.00           | 0.88%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 1         | \$342,000.00           | 1.32%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 10        | \$2,819,504.00         | 10.84%      | 0        | \$0.00        |
|              | SAVIBANK  | 1         | \$227,905.00           | 0.88%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION                  | 1         | \$262,000.00           | 1.01%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                       | 2         | \$517,750.00           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$26,005,436.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WEKZ1    | ACCESS NATIONAL MORTGAGE  | 7         | \$2,353,781.34         | 1.86%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)   | 1         | \$414,400.00           | 0.33%       | 0        | \$0.00        |
|              | AIMLOAN.COM NMLS #2890  | 1         | \$256,774.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC. (12755)  | 1         | \$280,600.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 31        | \$10,695,892.00        | 8.44%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 3         | \$743,163.55           | 0.59%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK  | 1         | \$254,000.00           | 0.2%        | 0        | \$0.00        |
|              | ARVEST BANK   | 9         | \$2,271,040.08         | 1.79%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 6         | \$1,482,800.00         | 1.17%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPNAY   | 1         | \$216,000.00           | 0.17%       | 0        | \$0.00        |
|              | BANK OF CANTON  | 4         | \$1,240,932.19         | 0.98%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 8         | \$2,281,456.00         | 1.8%        | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION   | 1         | \$204,180.00           | 0.16%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 15        | \$5,073,735.00         | 4%          | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3         | \$833,925.00           | 0.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$352,479.96           | 0.28%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$417,000.00           | 0.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 3         | \$687,000.00           | 0.54%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4         | \$1,257,835.00         | 0.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 6         | \$1,494,861.00         | 1.18%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 15        | \$4,586,323.09         | 3.62%       | 0        | \$0.00        |
|              | CENTRIC BANK  | 1         | \$326,400.00           | 0.26%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL  | 1         | \$330,000.00           | 0.26%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$346,500.00           | 0.27%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 8         | \$2,270,300.00         | 1.79%       | 0        | \$0.00        |
|              | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY                                      | 1         | \$264,750.00           | 0.21%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 2         | \$557,000.00           | 0.44%       | 0        | \$0.00        |
|              |   | 15        | \$4,657,845.94         | 3.68%       | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| COMMONWEALTH BANK & TRUST COMPANY                         |    |                 |        |   |        |
| COMMUNITY BANK OF TEXAS, NA                               | 2  | \$452,900.00    | 0.36%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK                                      | 1  | \$301,000.00    | 0.24%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                 | 5  | \$1,207,680.00  | 0.95%  | 0 | \$0.00 |
| CRESCOM BANK  | 2  | \$493,900.00    | 0.39%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                  | 2  | \$796,664.00    | 0.63%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                  | 7  | \$1,891,739.81  | 1.49%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                 | 43 | \$14,053,773.91 | 11.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 13 | \$4,343,034.22  | 3.43%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                           | 16 | \$6,659,208.54  | 5.25%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP                                     | 8  | \$2,449,800.00  | 1.93%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                       | 11 | \$3,558,250.00  | 2.81%  | 0 | \$0.00 |
| EXECUTIVE NATIONAL BANK                                   | 1  | \$336,000.00    | 0.27%  | 0 | \$0.00 |
| F & M BANK  | 2  | \$654,000.00    | 0.52%  | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK                                    | 1  | \$416,399.18    | 0.33%  | 0 | \$0.00 |
| FIRST BANK  | 2  | \$629,092.28    | 0.5%   | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A                          | 1  | \$224,968.09    | 0.18%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                 | 3  | \$950,154.46    | 0.75%  | 0 | \$0.00 |
| FIRST HOPE MORTGAGE BANK, N.A                             | 1  | \$313,567.39    | 0.25%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION          | 1  | \$390,000.00    | 0.31%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 28 | \$7,751,646.02  | 6.12%  | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                   | 1  | \$247,000.00    | 0.19%  | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                        | 2  | \$572,000.00    | 0.45%  | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 5  | \$1,568,701.29  | 1.24%  | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK                             | 1  | \$267,600.00    | 0.21%  | 0 | \$0.00 |
| JD BANK   | 1  | \$219,000.00    | 0.17%  | 0 | \$0.00 |
| KENSINGTON BANK   | 1  | \$248,000.00    | 0.2%   | 0 | \$0.00 |
| KLEIN BANK  | 1  | \$208,000.00    | 0.16%  | 0 | \$0.00 |
| MERCHANTS BANK  | 1  | \$248,000.00    | 0.2%   | 0 | \$0.00 |
| MONARCH BANK  | 20 | \$5,469,267.59  | 4.32%  | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1  | \$341,895.57    | 0.27%  | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY            | 1  | \$351,000.00    | 0.28%  | 0 | \$0.00 |
| PARK STERLING BANK  | 2  | \$513,727.82    | 0.41%  | 0 | \$0.00 |
| PATRIOT BANK  | 1  | \$211,000.00    | 0.17%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK                                    | 2  | \$804,000.00    | 0.63%  | 0 | \$0.00 |
| PEOPLES BANK OF THE SOUTH                                 | 1  | \$393,600.00    | 0.31%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | PINNACLE BANK  | 1          | \$408,369.64            | 0.32%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                   | 1          | \$236,000.00            | 0.19%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC                                   | 3          | \$1,015,000.00          | 0.8%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 48         | \$14,704,368.86         | 11.6%       | 0        | \$0.00        |
|              | SAVIBANK   | 1          | \$216,000.00            | 0.17%       | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK  | 1          | \$417,000.00            | 0.33%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 2          | \$537,520.00            | 0.42%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                  | 1          | \$220,235.07            | 0.17%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1          | \$362,949.34            | 0.29%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK   | 1          | \$215,000.00            | 0.17%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                      | 4          | \$1,021,038.95          | 0.81%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                | 1          | \$337,500.00            | 0.27%       | 0        | \$0.00        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$240,200.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                        | 2          | \$563,400.00            | 0.44%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION                               | 1          | \$226,800.00            | 0.18%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$320,000.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>412</b> | <b>\$126,728,926.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEL23    | ACADEMY MORTGAGE CORPORATION                                     | 2          | \$276,809.59            | 1.2%        | 0        | \$0.00        |
|              | ALLIANCE LENDING   | 1          | \$134,000.00            | 0.58%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                       | 1          | \$144,400.00            | 0.63%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$139,040.00            | 0.6%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                     | 1          | \$147,350.00            | 0.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                 | 1          | \$136,000.00            | 0.59%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1          | \$135,000.00            | 0.59%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC   | 1          | \$133,250.00            | 0.58%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2          | \$275,200.00            | 1.2%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1          | \$132,000.00            | 0.57%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 2          | \$269,400.00            | 1.17%       | 0        | \$0.00        |
|              | BANK MIDWEST   | 1          | \$142,000.00            | 0.62%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$130,050.00            | 0.56%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$148,500.00            | 0.64%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$130,000.00            | 0.56%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                   | 2          | \$274,761.00            | 1.19%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 3          | \$405,300.00            | 1.76%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1          | \$140,000.00            | 0.61%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$141,634.14            | 0.62%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CHARTWAY FEDERAL CREDIT UNION  | 1 | \$144,000.00 | 0.63% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 3 | \$400,177.94 | 1.74% | 0 | \$0.0 |
|  | COLE TAYLOR BANK   | 1 | \$130,500.00 | 0.57% | 0 | \$0.0 |
|  | COMMUNITY BANK AND TRUST COMPANY                                     | 1 | \$142,400.00 | 0.62% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC   | 1 | \$128,700.00 | 0.56% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$270,475.36 | 1.17% | 0 | \$0.0 |
|  | CUMBERLAND FEDERAL BANK, FSB   | 1 | \$149,600.00 | 0.65% | 0 | \$0.0 |
|  | CUMD   | 1 | \$145,500.00 | 0.63% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST  | 1 | \$139,000.00 | 0.6%  | 0 | \$0.0 |
|  | DEERWOOD BANK  | 1 | \$134,700.00 | 0.59% | 0 | \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$126,000.00 | 0.55% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$253,339.18 | 1.1%  | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$148,600.00 | 0.65% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$140,800.00 | 0.61% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC  | 2 | \$277,500.00 | 1.21% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$131,760.00 | 0.57% | 0 | \$0.0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$136,800.00 | 0.59% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$134,000.00 | 0.58% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$293,346.00 | 1.27% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$146,000.00 | 0.63% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                                       | 1 | \$136,500.00 | 0.59% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$149,500.00 | 0.65% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$139,100.00 | 0.6%  | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$126,000.00 | 0.55% | 0 | \$0.0 |
|  | FIRST UNITED CREDIT UNION  | 1 | \$125,000.00 | 0.54% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$144,599.07 | 0.63% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$129,492.00 | 0.56% | 0 | \$0.0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 3 | \$408,911.93 | 1.78% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$139,612.90 | 0.61% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$565,141.87 | 2.45% | 0 | \$0.0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$137,254.00 | 0.6%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$147,250.00 | 0.64% | 0 | \$0.0 |
|  | IAPPROVE LEDNING A CALIFORNIA CORPORATION                            | 1 | \$148,000.00 | 0.64% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1 | \$129,800.00 | 0.56% | 0 | \$0.0 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| INTEGRITY FIRST FINANCIAL                                       | 1 | \$144,000.00 | 0.63% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$134,438.20 | 0.58% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$146,800.00 | 0.64% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 3 | \$419,332.00 | 1.82% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION   | 1 | \$145,213.65 | 0.63% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 2 | \$286,245.14 | 1.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$131,000.00 | 0.57% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$127,275.00 | 0.55% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$143,000.00 | 0.62% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2 | \$272,800.00 | 1.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                     | 1 | \$142,400.00 | 0.62% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC  | 1 | \$138,400.00 | 0.6%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2 | \$282,997.00 | 1.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                       | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$142,000.00 | 0.62% | 0 | \$0.00 |
| MIDWEST BANK N.A  | 1 | \$127,600.00 | 0.55% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$142,000.00 | 0.62% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST  | 1 | \$125,600.00 | 0.55% | 0 | \$0.00 |
| MONROE BANK & TRUST   | 1 | \$143,200.00 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$543,400.00 | 2.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$136,796.78 | 0.59% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$143,600.00 | 0.62% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$143,750.00 | 0.62% | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION                              | 1 | \$135,000.00 | 0.59% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP         | 1 | \$135,649.60 | 0.59% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$135,000.00 | 0.59% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  | 1 | \$128,900.00 | 0.56% | 0 | \$0.00 |
| ONEWEST BANK N.A  | 1 | \$129,943.47 | 0.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3 | \$402,170.00 | 1.75% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY                                    | 1 | \$145,300.00 | 0.63% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                     | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$126,500.00 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$144,000.00 | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,500.00 | 0.59% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1 | \$148,250.00 | 0.64% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$126,289.32 | 0.55% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | POTLATCH #1 FEDERAL CREDIT UNION  | 1          | \$135,000.00           | 0.59%       | 0        | \$0.00        |
|              | PROFED FEDERAL CREDIT UNION/ESCROW  | 1          | \$134,500.00           | 0.58%       | 0        | \$0.00        |
|              | R P FUNDING INC   | 2          | \$294,800.00           | 1.28%       | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION  | 1          | \$149,200.00           | 0.65%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION  | 1          | \$144,000.00           | 0.63%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK   | 1          | \$147,000.00           | 0.64%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 1          | \$145,901.12           | 0.63%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2          | \$257,500.00           | 1.12%       | 0        | \$0.00        |
|              | SANFORD INSTITUTION FOR SAVINGS   | 1          | \$140,000.00           | 0.61%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$131,000.00           | 0.57%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 5          | \$669,600.00           | 2.91%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1          | \$133,225.81           | 0.58%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$126,766.28           | 0.55%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$128,100.00           | 0.56%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$290,443.00           | 1.26%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$288,000.00           | 1.25%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$126,000.00           | 0.55%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$125,000.00           | 0.54%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$139,000.00           | 0.6%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                   | 1          | \$142,500.00           | 0.62%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$135,000.00           | 0.59%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1          | \$139,250.00           | 0.6%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 5          | \$654,352.82           | 2.84%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$134,800.00           | 0.59%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$685,774.14           | 2.98%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$134,400.00           | 0.58%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$128,800.00           | 0.56%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$130,946.61           | 0.57%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$130,300.00           | 0.57%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$272,250.00           | 1.18%       | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST  | 1          | \$134,312.88           | 0.58%       | 0        | \$0.00        |
|              | WINNPOINTE  | 1          | \$139,500.00           | 0.61%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$125,656.46           | 0.55%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1          | \$147,092.16           | 0.64%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$126,000.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$23,024,376.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138WEL31 | ACADEMY MORTGAGE CORPORATION                     | 2 | \$155,200.00 | 1.62% | 0 | \$0.00 |
|           | AMERICAN BANK                                    | 1 | \$74,400.00  | 0.78% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                 | 1 | \$75,792.78  | 0.79% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION             | 3 | \$222,844.42 | 2.32% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                 | 1 | \$56,625.00  | 0.59% | 0 | \$0.00 |
|           | AUBURNBANK                                       | 1 | \$59,200.00  | 0.62% | 0 | \$0.00 |
|           | BANK OF MONTICELLO                               | 1 | \$66,000.00  | 0.69% | 0 | \$0.00 |
|           | BANK OF WASHINGTON                               | 1 | \$41,350.00  | 0.43% | 0 | \$0.00 |
|           | BANKERS' BANK                                    | 1 | \$46,400.00  | 0.48% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                              | 2 | \$119,500.00 | 1.25% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                   | 1 | \$58,950.00  | 0.61% | 0 | \$0.00 |
|           | BOONE COUNTY NATIONAL BANK                       | 1 | \$60,000.00  | 0.63% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1 | \$64,000.00  | 0.67% | 0 | \$0.00 |
|           | CENTRAL TRUST BANK                               | 1 | \$47,500.00  | 0.5%  | 0 | \$0.00 |
|           | CENTRIS FEDERAL CREDIT UNION                     | 1 | \$52,250.00  | 0.54% | 0 | \$0.00 |
|           | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$82,000.00  | 0.85% | 0 | \$0.00 |
|           | CHEMICAL BANK                                    | 1 | \$40,000.00  | 0.42% | 0 | \$0.00 |
|           | CITIZENS FIRST NATIONAL BANK                     | 1 | \$51,191.79  | 0.53% | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO             | 1 | \$58,872.00  | 0.61% | 0 | \$0.00 |
|           | CITY NATIONAL BANK                               | 2 | \$138,228.57 | 1.44% | 0 | \$0.00 |
|           | CLEAR LAKE BANK & TRUST COMPANY                  | 1 | \$78,924.52  | 0.82% | 0 | \$0.00 |
|           | COMMUNITYONE BANK, N.A., A CORPORATION           | 1 | \$60,000.00  | 0.63% | 0 | \$0.00 |
|           | CORNERSTONE BANK                                 | 1 | \$69,797.58  | 0.73% | 0 | \$0.00 |
|           | COVANTAGE CREDIT UNION                           | 1 | \$81,500.00  | 0.85% | 0 | \$0.00 |
|           | CU COMMUNITY, LLC                                | 1 | \$58,000.00  | 0.6%  | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION              | 1 | \$77,900.00  | 0.81% | 0 | \$0.00 |
|           | DHCU COMMUNITY CREDIT UNION                      | 1 | \$70,200.00  | 0.73% | 0 | \$0.00 |
|           | DORAL MORTGAGE LLC                               | 2 | \$141,235.47 | 1.47% | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC                        | 1 | \$80,000.00  | 0.83% | 0 | \$0.00 |
|           | EMPOWER FEDERAL CREDIT UNION                     | 1 | \$74,177.94  | 0.77% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC                            | 1 | \$75,000.00  | 0.78% | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST                              | 1 | \$41,623.00  | 0.43% | 0 | \$0.00 |
|           | FAA CREDIT UNION                                 | 1 | \$40,000.00  | 0.42% | 0 | \$0.00 |
|           | FAMILY SAVINGS CREDIT UNION                      | 1 | \$80,000.00  | 0.83% | 0 | \$0.00 |
|           | FARMERS AND MERCHANTS STATE BANK OF              | 1 | \$47,682.00  | 0.5%  | 0 | \$0.00 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION          | 1 | \$79,200.00  | 0.83% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FARMERS STATE BANK  | 1 | \$75,650.00  | 0.79% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$74,000.00  | 0.77% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1 | \$53,500.00  | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$79,775.69  | 0.83% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$83,000.00  | 0.87% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                 | 1 | \$44,000.00  | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                       | 1 | \$56,285.47  | 0.59% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$76,000.00  | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C   | 1 | \$77,950.00  | 0.81% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA  | 1 | \$57,760.00  | 0.6%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM   | 1 | \$50,200.00  | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND  | 1 | \$41,900.00  | 0.44% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A   | 1 | \$56,400.00  | 0.59% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK, 123 S<br>MAIN STREET, WHEATLAND, IOWA 52777 | 1 | \$77,000.00  | 0.8%  | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY   | 1 | \$23,000.00  | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                    | 2 | \$152,070.53 | 1.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$75,000.00  | 0.78% | 0 | \$0.00 |
| GECU  | 1 | \$77,100.00  | 0.8%  | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT<br>UNION                                    | 1 | \$68,743.46  | 0.72% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$82,500.00  | 0.86% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$19,545.80  | 0.2%  | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES<br>CREDIT UNION                              | 1 | \$70,000.00  | 0.73% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$58,800.00  | 0.61% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1 | \$60,000.00  | 0.63% | 0 | \$0.00 |
| HOMETOWN BANK   | 1 | \$66,000.00  | 0.69% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$73,000.00  | 0.76% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$40,000.00  | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$82,500.00  | 0.86% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION                      | 1 | \$82,000.00  | 0.85% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$61,000.00  | 0.64% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$50,100.00  | 0.52% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION  | 1 | \$62,340.00  | 0.65% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK                       | 2 | \$164,000.00 | 1.71% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                 | 1 | \$60,000.00  | 0.63% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$60,000.00  | 0.63% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$61,000.00  | 0.64% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$61,000.00  | 0.64% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION  | 1 | \$65,600.00  | 0.68% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| MIDFIRST  | 1  | \$64,600.00  | 0.67% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$50,500.00  | 0.53% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1  | \$81,200.00  | 0.85% | 0 | \$0.00 |
| MLS SERVICES INC  | 1  | \$70,000.00  | 0.73% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1  | \$76,800.00  | 0.8%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$75,000.00  | 0.78% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2  | \$146,798.66 | 1.53% | 0 | \$0.00 |
| NEW ERA BANK  | 1  | \$65,600.00  | 0.68% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                                | 1  | \$61,000.00  | 0.64% | 0 | \$0.00 |
| ORIENTAL BANK   | 3  | \$179,397.57 | 1.87% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$80,000.00  | 0.83% | 0 | \$0.00 |
| PARK BANK   | 1  | \$49,000.00  | 0.51% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$73,250.00  | 0.76% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$35,667.00  | 0.37% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$80,200.00  | 0.84% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION  | 1  | \$73,792.51  | 0.77% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$72,800.00  | 0.76% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1  | \$54,650.00  | 0.57% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 3  | \$218,900.00 | 2.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1  | \$78,000.00  | 0.81% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$84,000.00  | 0.88% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$118,000.00 | 1.23% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$52,250.00  | 0.54% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 11 | \$664,357.25 | 6.93% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$56,610.00  | 0.59% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                  | 1  | \$73,800.00  | 0.77% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$58,300.00  | 0.61% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$65,000.00  | 0.68% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$58,836.87  | 0.61% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                              | 1  | \$68,000.00  | 0.71% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                                | 1  | \$62,400.00  | 0.65% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$67,900.00  | 0.71% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1  | \$82,123.96  | 0.86% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$30,000.00  | 0.31% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1  | \$48,000.00  | 0.5%  | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                        | 1          | \$67,000.00           | 0.7%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING            | 1          | \$56,000.00           | 0.58%       | 0        | \$0.00        |
|              | TRU MORTGAGE  | 1          | \$51,600.00           | 0.54%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                            | 1          | \$57,000.00           | 0.59%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 3          | \$217,292.74          | 2.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$138,827.94          | 1.45%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                       | 1          | \$73,000.00           | 0.76%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$83,500.00           | 0.87%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$47,500.00           | 0.5%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$82,500.00           | 0.86%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$60,800.00           | 0.63%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$77,000.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$9,593,020.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEL49    | ACADEMY MORTGAGE CORPORATION  | 2          | \$596,000.00          | 2.71%       | 0        | \$0.00        |
|              | ACHIEVE FINANCIAL CREDIT UNION                                      | 1          | \$182,500.00          | 0.83%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                          | 1          | \$354,600.00          | 1.61%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$159,600.00          | 0.73%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 2          | \$467,266.22          | 2.13%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING               | 1          | \$151,920.00          | 0.69%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1          | \$192,300.00          | 0.87%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1          | \$234,900.00          | 1.07%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                               | 1          | \$171,200.00          | 0.78%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1          | \$575,000.00          | 2.62%       | 0        | \$0.00        |
|              | BANK OF COMMERCE  | 1          | \$248,000.00          | 1.13%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                    | 1          | \$193,700.00          | 0.88%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 1          | \$161,600.00          | 0.74%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                       | 2          | \$661,000.00          | 3.01%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 1          | \$270,000.00          | 1.23%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 4          | \$1,050,000.00        | 4.78%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. #254   | 1          | \$381,990.00          | 1.74%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1          | \$190,000.00          | 0.86%       | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK & TRUST, N.A                                  | 1          | \$176,000.00          | 0.8%        | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ENDEAVOR CAPITAL LLC   | 1 | \$171,112.02 | 0.78% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$354,450.00 | 1.61% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$192,600.00 | 0.88% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$231,600.00 | 1.05% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$175,000.00 | 0.8%  | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC                                | 1 | \$300,000.00 | 1.36% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                | 1 | \$261,800.00 | 1.19% | 0 | \$0.0 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 1.06% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY         | 1 | \$246,400.00 | 1.12% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$247,370.08 | 1.13% | 0 | \$0.0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$264,000.00 | 1.2%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$284,590.30 | 1.29% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$417,000.00 | 1.9%  | 0 | \$0.0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$250,665.00 | 1.14% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 3 | \$647,578.92 | 2.95% | 0 | \$0.0 |
|  | JMAC LENDING, INC  | 2 | \$671,000.00 | 3.05% | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$254,333.59 | 1.16% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$198,500.00 | 0.9%  | 0 | \$0.0 |
|  | LEADER BANK N.A  | 1 | \$443,321.77 | 2.02% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$163,100.00 | 0.74% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$268,000.00 | 1.22% | 0 | \$0.0 |
|  | MORTGAGE ONE SOLUTIONS, INC                                  | 1 | \$150,000.00 | 0.68% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$177,933.78 | 0.81% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A   | 3 | \$955,140.00 | 4.34% | 0 | \$0.0 |
|  | N A NATIONWIDE MORTGAGE                                      | 1 | \$356,067.01 | 1.62% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$177,000.00 | 0.81% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 1 | \$149,813.01 | 0.68% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC                                      | 1 | \$233,379.74 | 1.06% | 0 | \$0.0 |
|  | NORTH ALABAMA MORTGAGE, INC                                  | 1 | \$212,000.00 | 0.96% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$317,077.18 | 1.44% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$226,406.76 | 1.03% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$466,000.00 | 2.12% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$165,785.12 | 0.75% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC                                   | 1 | \$370,000.00 | 1.68% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES LLC                               | 1 | \$174,230.34 | 0.79% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1 | \$299,215.98 | 1.36% | 0 | \$0.0 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL BANCORP   | 1         | \$172,000.00           | 0.78%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                             | 1         | \$206,390.00           | 0.94%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$155,487.58           | 0.71%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 2         | \$436,700.00           | 1.99%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1         | \$487,372.62           | 2.22%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION  | 1         | \$283,200.00           | 1.29%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                               | 1         | \$208,000.00           | 0.95%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                | 1         | \$286,500.00           | 1.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORP  | 1         | \$152,000.00           | 0.69%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                             | 1         | \$165,965.13           | 0.75%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1         | \$212,400.00           | 0.97%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 1         | \$224,000.00           | 1.02%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 1         | \$190,800.00           | 0.87%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 4         | \$1,318,595.59         | 6%          | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$189,900.00           | 0.86%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1         | \$173,100.00           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$21,984,457.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WEL56    | 1ST 2ND MORTGAGE CO. OF N.J., INC                             | 1         | \$569,700.00           | 0.85%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 4         | \$1,151,800.00         | 1.71%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL  | 1         | \$216,000.00           | 0.32%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                              | 1         | \$372,600.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                               | 3         | \$966,141.07           | 1.44%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1         | \$415,899.68           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 5         | \$1,547,603.25         | 2.3%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 1         | \$240,800.00           | 0.36%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1         | \$267,500.00           | 0.4%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 2         | \$713,000.00           | 1.06%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3         | \$1,269,099.50         | 1.89%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2         | \$518,028.53           | 0.77%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 3         | \$911,000.00           | 1.36%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC   | 1         | \$266,500.00           | 0.4%        | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$338,000.00           | 0.5%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4         | \$1,554,600.00         | 2.31%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2         | \$620,500.00           | 0.92%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1         | \$257,000.00           | 0.38%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CAPITAL M LENDING LLC   | 1 | \$289,000.00   | 0.43% | 0 | \$0.00 |
| CASHCALL, INC   | 5 | \$1,640,957.64 | 2.44% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$417,000.00   | 0.62% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$570,617.00   | 0.85% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1 | \$246,000.00   | 0.37% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$417,000.00   | 0.62% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2 | \$757,299.68   | 1.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1 | \$279,631.28   | 0.42% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$285,600.00   | 0.43% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$332,571.36   | 0.49% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC   | 1 | \$336,000.00   | 0.5%  | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC  | 1 | \$206,000.00   | 0.31% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                               | 1 | \$323,200.00   | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$288,000.00   | 0.43% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$204,598.12   | 0.3%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$200,000.00   | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$768,700.00   | 1.14% | 0 | \$0.00 |
| FBT MORTGAGE LLC  | 1 | \$415,948.64   | 0.62% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                 | 1 | \$380,000.00   | 0.57% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$220,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$216,000.00   | 0.32% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1 | \$319,000.00   | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                  | 2 | \$736,700.00   | 1.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$324,000.00   | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 2 | \$724,000.00   | 1.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$332,000.00   | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 5 | \$1,285,500.00 | 1.91% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$417,000.00   | 0.62% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$573,653.00   | 0.85% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                      | 1 | \$285,000.00   | 0.42% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                     | 1 | \$327,191.76   | 0.49% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$294,400.00   | 0.44% | 0 | \$0.00 |
| GREAT MORTGAGE INC  | 1 | \$233,910.00   | 0.35% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1 | \$284,800.00   | 0.42% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC   | 1 | \$412,660.00   | 0.61% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GUILD MORTGAGE COMPANY   | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$402,850.00 | 0.6%  | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                      | 1 | \$332,000.00 | 0.49% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB  | 1 | \$258,750.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$750,055.14 | 1.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$200,000.00 | 0.3%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                                      | 1 | \$298,400.00 | 0.44% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC  | 1 | \$435,000.00 | 0.65% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$533,850.00 | 0.79% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1 | \$201,600.00 | 0.3%  | 0 | \$0.00 |
| LADERA LENDING INC   | 2 | \$470,124.11 | 0.7%  | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$414,465.80 | 0.62% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$467,397.58 | 0.7%  | 0 | \$0.00 |
| MARINE BANK  | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| MARK 1 MORTGAGE  | 1 | \$415,899.68 | 0.62% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$236,000.00 | 0.35% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$344,000.00 | 0.51% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 1 | \$394,000.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                                     | 1 | \$347,990.00 | 0.52% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$492,000.00 | 0.73% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 2 | \$442,300.00 | 0.66% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$400,284.08 | 0.6%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$778,639.58 | 1.16% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 2 | \$590,420.00 | 0.88% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                       | 1 | \$286,000.00 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 3 | \$983,000.00 | 1.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                      | 1 | \$233,449.11 | 0.35% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2 | \$736,995.00 | 1.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$355,000.00 | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$669,300.00 | 1%    | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION                                   | 1 | \$295,000.00 | 0.44% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$243,370.63 | 0.36% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$310,732.42 | 0.46% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1 | \$254,000.00 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$219,000.00 | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$219,990.00 | 0.33% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| OMNI FUND INC   | 1  | \$417,000.00   | 0.62% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$522,450.00   | 0.78% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL   | 1  | \$356,000.00   | 0.53% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$600,561.49   | 0.89% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$236,000.00   | 0.35% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$292,240.23   | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$392,000.00   | 0.58% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 3  | \$688,000.00   | 1.02% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION  | 1  | \$391,518.00   | 0.58% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION  | 1  | \$234,400.00   | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 2  | \$566,803.40   | 0.84% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$284,000.00   | 0.42% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$413,467.09   | 0.62% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1  | \$388,000.00   | 0.58% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$250,000.00   | 0.37% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 4  | \$1,339,250.00 | 1.99% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$206,500.00   | 0.31% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$255,670.47   | 0.38% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                                    | 1  | \$348,000.00   | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 4  | \$1,165,721.00 | 1.74% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4  | \$1,414,400.00 | 2.11% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                           | 1  | \$400,000.00   | 0.6%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$200,000.00   | 0.3%  | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$340,000.00   | 0.51% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1  | \$300,000.00   | 0.45% | 0 | \$0.00 |
| ST FIN CORP   | 1  | \$360,000.00   | 0.54% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$225,750.00   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC   | 12 | \$3,894,632.52 | 5.8%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$217,000.00   | 0.32% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 2  | \$428,000.00   | 0.64% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$511,000.00   | 0.76% | 0 | \$0.00 |
| THE CITIZENS BANK   | 1  | \$233,147.06   | 0.35% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$230,000.00   | 0.34% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP  | 1  | \$352,000.00   | 0.52% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 4  | \$1,623,058.03 | 2.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.62% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$605,250.00           | 0.9%        | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$288,000.00           | 0.43%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$218,400.00           | 0.33%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$288,965.00           | 0.43%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$238,955.82           | 0.36%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$260,000.00           | 0.39%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$417,000.00           | 0.62%       | 0        | \$0.0        |
|              | WESTER MORTGAGE CORPORATION   | 1          | \$320,000.00           | 0.48%       | 0        | \$0.0        |
|              | WESTERN BANCORP   | 1          | \$355,200.00           | 0.53%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$282,768.73           | 0.42%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 2          | \$734,677.17           | 1.09%       | 0        | \$0.0        |
|              | ZEUS MORTGAGE, LTD  | 1          | \$215,412.00           | 0.27%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>215</b> | <b>\$67,186,771.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WEL64    | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,317,513.37         | 3.84%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$179,595.70           | 0.52%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$283,311.04           | 0.82%       | 0        | \$0.0        |
|              | ALTERRA HOME LOANS  | 1          | \$346,083.66           | 1.01%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$512,795.97           | 1.49%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$376,000.00           | 1.09%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$276,800.00           | 0.81%       | 0        | \$0.0        |
|              | BANK OF ENGLAND   | 3          | \$826,900.00           | 2.41%       | 0        | \$0.0        |
|              | BAY EQUITY LLC  | 3          | \$1,775,000.00         | 5.17%       | 0        | \$0.0        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$315,450.00           | 0.92%       | 0        | \$0.0        |
|              | C.U. MORTGAGE SERVICES, INC   | 1          | \$263,200.00           | 0.77%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 1          | \$316,000.00           | 0.92%       | 0        | \$0.0        |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION                                 | 1          | \$440,000.00           | 1.28%       | 0        | \$0.0        |
|              | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A           | 1          | \$237,700.00           | 0.69%       | 0        | \$0.0        |
|              | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                              | 1          | \$307,500.00           | 0.9%        | 0        | \$0.0        |
|              | CORNERSTONE HOME LENDING, INC   | 1          | \$244,436.73           | 0.71%       | 0        | \$0.0        |
|              | CREDIT UNION LENDING SOURCE   | 1          | \$271,200.00           | 0.79%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 2          | \$620,200.00           | 1.81%       | 0        | \$0.0        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY   | 1          | \$417,000.00           | 1.21%       | 0        | \$0.0        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$228,921.37   | 0.67% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$257,697.10   | 0.75% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$336,000.00   | 0.98% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC   | 1 | \$251,697.21   | 0.73% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$277,000.00   | 0.81% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$292,000.00   | 0.85% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                       | 2 | \$487,000.00   | 1.42% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$255,699.44   | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$417,000.00   | 1.21% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$223,200.00   | 0.65% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                                      | 1 | \$290,250.00   | 0.85% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$581,368.00   | 1.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$288,402.41   | 0.84% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$380,000.00   | 1.11% | 0 | \$0.00 |
| IRON FINANCIAL, INC.A CALIFORNIA CORPORATION                         | 1 | \$300,000.00   | 0.87% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2 | \$600,796.88   | 1.75% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$258,400.00   | 0.75% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$385,000.00   | 1.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 6 | \$1,762,750.00 | 5.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                      | 3 | \$1,007,248.38 | 2.93% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$453,250.00   | 1.32% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC   | 1 | \$261,292.87   | 0.76% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$288,477.00   | 0.84% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$220,000.00   | 0.64% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                         | 1 | \$200,000.00   | 0.58% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                       | 1 | \$234,400.00   | 0.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$303,067.75   | 0.88% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 2 | \$573,316.43   | 1.67% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                                  | 1 | \$335,596.28   | 0.98% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$234,500.00   | 0.68% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$273,600.00   | 0.8%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2 | \$650,548.22   | 1.89% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$503,595.00   | 1.47% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1          | \$248,000.00           | 0.72%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC  | 1          | \$376,000.00           | 1.09%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP  | 1          | \$370,000.00           | 1.08%       | 0        | \$0.00        |
|              | RESMAC INC   | 1          | \$292,500.00           | 0.85%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1          | \$272,000.00           | 0.79%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$243,750.00           | 0.71%       | 0        | \$0.00        |
|              | RUSTY ROSE INC   | 1          | \$225,600.00           | 0.66%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1          | \$204,000.00           | 0.59%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$220,000.00           | 0.64%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 4          | \$939,454.88           | 2.74%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP   | 1          | \$487,500.00           | 1.42%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 9          | \$2,723,763.54         | 7.93%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 2          | \$637,139.54           | 1.86%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$476,250.00           | 1.39%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$223,435.24           | 0.65%       | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1          | \$335,000.00           | 0.98%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$358,000.00           | 1.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 2          | \$735,000.00           | 2.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 4          | \$1,120,971.00         | 3.26%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC  | 1          | \$248,000.00           | 0.72%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A              | 2          | \$640,829.08           | 1.87%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$226,400.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$34,342,354.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WELA5    | BROKER SOLUTIONS INC   | 2          | \$608,500.00           | 5.26%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 2          | \$673,500.00           | 5.82%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                    | 1          | \$240,000.00           | 2.07%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 7          | \$2,129,547.51         | 18.4%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 1          | \$417,000.00           | 3.6%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC   | 1          | \$227,800.00           | 1.97%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP  | 1          | \$315,000.00           | 2.72%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                              | 7          | \$2,298,598.60         | 19.86%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | PMAC LENDING SERVICES, INC  | 2         | \$630,750.00           | 5.45%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$290,000.00           | 2.51%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12        | \$3,740,615.80         | 32.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$11,571,311.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WELB3    | AMERICAN PACIFIC MTG CORP   | 1         | \$600,000.00           | 0.72%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                           | 1         | \$364,000.00           | 0.44%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 4         | \$1,136,000.00         | 1.37%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$112,200.00           | 0.13%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1         | \$272,000.00           | 0.33%       | 0        | \$0.00        |
|              | BLAIR SERVICES OF AMERICA   | 1         | \$300,000.00           | 0.36%       | 0        | \$0.00        |
|              | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE                      | 1         | \$480,000.00           | 0.58%       | 0        | \$0.00        |
|              | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE                     | 2         | \$715,000.00           | 0.86%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$128,700.00           | 0.15%       | 0        | \$0.00        |
|              | CLIFFCO, INC. - COR   | 1         | \$215,734.41           | 0.26%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                  | 1         | \$155,696.70           | 0.19%       | 0        | \$0.00        |
|              | CUC MORTGAGE CORPORATION  | 1         | \$155,128.63           | 0.19%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 6         | \$1,405,005.43         | 1.69%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP   | 2         | \$570,000.00           | 0.69%       | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL, LLC  | 1         | \$385,000.00           | 0.46%       | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$256,000.00           | 0.31%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 4         | \$1,401,204.26         | 1.68%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING  | 1         | \$379,022.54           | 0.46%       | 0        | \$0.00        |
|              | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION   | 2         | \$495,000.00           | 0.6%        | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 2         | \$818,000.00           | 0.98%       | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE, LLC  | 1         | \$255,647.30           | 0.31%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A   | 7         | \$1,337,534.00         | 1.61%       | 0        | \$0.00        |
|              | FLASH FUNDING   | 1         | \$503,305.62           | 0.61%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 1         | \$319,264.29           | 0.38%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 45        | \$15,389,954.41        | 18.5%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 9         | \$2,348,022.00         | 2.82%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 8         | \$1,372,765.00         | 1.65%       | 0        | \$0.00        |
|              |   | 3         | \$593,581.17           | 0.71%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HUDSON VALLEY FEDERAL CREDIT UNION   |    |                |       |   |        |
|  | INTERSTATE HOME LOAN   | 1  | \$262,637.66   | 0.32% | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER  | 2  | \$585,327.39   | 0.7%  | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION   | 2  | \$422,187.20   | 0.51% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 2  | \$646,805.94   | 0.78% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC   | 3  | \$859,690.02   | 1.03% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  | 2  | \$1,148,350.00 | 1.38% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC   | 2  | \$705,817.61   | 0.85% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP  | 1  | \$426,962.15   | 0.51% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION                         | 2  | \$775,000.00   | 0.93% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 4  | \$1,243,375.38 | 1.49% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$199,730.60   | 0.24% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 3  | \$528,235.00   | 0.64% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 6  | \$1,932,500.00 | 2.32% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 9  | \$2,832,264.97 | 3.41% | 0 | \$0.00 |
|  | MORTGAGE DIRECT INC  | 1  | \$271,625.25   | 0.33% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$516,200.00   | 0.62% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC  | 1  | \$161,047.12   | 0.19% | 0 | \$0.00 |
|  | ONEWEST BANK N.A   | 5  | \$2,188,372.45 | 2.63% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 9  | \$2,585,750.00 | 3.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 16 | \$5,587,695.75 | 6.72% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$512,000.00   | 0.62% | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS, INC  | 1  | \$736,500.00   | 0.89% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$186,043.33   | 0.22% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$156,384.24   | 0.19% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 7  | \$2,305,569.50 | 2.77% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY  | 1  | \$425,000.00   | 0.51% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 1  | \$288,610.44   | 0.35% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 3  | \$888,373.64   | 1.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1  | \$340,000.00   | 0.41% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 2  | \$945,445.98   | 1.14% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$182,400.00   | 0.22% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 5  | \$2,572,083.00 | 3.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVICINGS BANK  | 1  | \$350,000.00   | 0.42% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$153,000.00   | 0.18% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1          | \$275,000.00           | 0.33%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                     | 10         | \$2,902,750.00         | 3.49%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                    | 6          | \$1,963,715.00         | 2.36%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                             | 1          | \$329,089.09           | 0.4%        | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION    | 1          | \$308,324.63           | 0.37%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS                                 | 1          | \$289,227.22           | 0.35%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                         | 3          | \$995,732.08           | 1.2%        | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C              | 1          | \$397,875.70           | 0.48%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CO             | 1          | \$289,350.80           | 0.35%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION    | 2          | \$541,250.00           | 0.65%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$4,744,950.00         | 5.7%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$217,000.00           | 0.26%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 1          | \$335,000.00           | 0.4%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 9          | \$2,514,702.66         | 3.02%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS              | 1          | \$377,479.22           | 0.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$309,650.71           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$83,175,847.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WELC1    | AMERICAN INTERNET MORTGAGE, INC                                  | 6          | \$566,560.92           | 4.92%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1          | \$104,849.28           | 0.91%       | 0        | \$0.00        |
|              | ARVEST BANK  | 12         | \$1,138,552.98         | 9.88%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 14         | \$1,350,161.31         | 11.72%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                 | 2          | \$193,624.45           | 1.68%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                                  | 1          | \$108,000.00           | 0.94%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$100,863.95           | 0.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                 | 3          | \$278,445.66           | 2.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                    | 8          | \$756,344.73           | 6.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                       | 8          | \$771,485.37           | 6.7%        | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                       | 1          | \$85,500.00            | 0.74%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 1          | \$85,268.18            | 0.74%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 2          | \$193,992.00           | 1.68%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC   | 1          | \$88,116.87            | 0.76%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY                                   | 10         | \$972,197.85           | 8.44%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$89,878.76            | 0.78%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                            | 1          | \$91,643.35            | 0.8%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 4          | \$395,588.64           | 3.43%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1          | \$93,750.00            | 0.81%       | 0        | \$0.00        |
|              | F & M BANK  | 1          | \$101,600.00           | 0.88%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1          | \$108,220.14           | 0.94%       | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$104,391.43           | 0.91%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                                     | 1          | \$103,712.92           | 0.9%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1          | \$94,034.03            | 0.82%       | 0        | \$0.00        |
|              | FIRST STATE BANK  | 1          | \$87,409.82            | 0.76%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                    | 1          | \$99,723.97            | 0.87%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                   | 9          | \$843,022.91           | 7.32%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE                 | 1          | \$93,441.35            | 0.81%       | 0        | \$0.00        |
|              | HOMETRUST BANK  | 3          | \$278,975.06           | 2.42%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC  | 9          | \$862,250.31           | 7.49%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$102,728.10           | 0.89%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 1          | \$85,974.52            | 0.75%       | 0        | \$0.00        |
|              | MONARCH BANK  | 3          | \$294,103.52           | 2.55%       | 0        | \$0.00        |
|              | NATIONAL PENN BANK  | 1          | \$107,395.82           | 0.93%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS   | 1          | \$103,866.12           | 0.9%        | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                                | 1          | \$109,355.81           | 0.95%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                      | 1          | \$99,736.13            | 0.87%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$99,731.12            | 0.87%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                                    | 1          | \$95,200.00            | 0.83%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                           | 1          | \$87,643.09            | 0.76%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1          | \$92,122.91            | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$11,519,463.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WELD9    | ACCESS NATIONAL MORTGAGE  | 1          | \$122,514.70           | 1.23%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 3          | \$350,548.16           | 3.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 3          | \$337,400.00           | 3.38%       | 0        | \$0.00        |
|              | ARVEST BANK   | 7          | \$824,738.24           | 8.26%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE   | 2          | \$225,498.75           | 2.26%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 7          | \$842,045.44           | 8.44%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 1          | \$117,000.00           | 1.17%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 2          | \$237,547.60           | 2.38%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF THE OZARKS                                | 1         | \$119,225.35          | 1.19%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 6         | \$708,761.86          | 7.1%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 2         | \$232,980.49          | 2.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 2         | \$232,351.43          | 2.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$123,159.09          | 1.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 5         | \$593,901.99          | 5.95%       | 0        | \$0.00        |
|              | CITIBANK, N.A                                     | 2         | \$240,917.26          | 2.41%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 2         | \$236,709.81          | 2.37%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION     | 1         | \$119,225.35          | 1.19%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2         | \$229,328.43          | 2.3%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 2         | \$236,949.96          | 2.37%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$122,670.01          | 1.23%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 5         | \$578,176.62          | 5.79%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 7         | \$822,327.69          | 8.24%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 2         | \$236,622.75          | 2.37%       | 0        | \$0.00        |
|              | F & M BANK  | 1         | \$117,248.88          | 1.17%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                               | 1         | \$113,649.32          | 1.14%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$117,175.98          | 1.17%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                  | 1         | \$123,337.37          | 1.24%       | 0        | \$0.00        |
|              | FMS BANK  | 1         | \$113,000.00          | 1.13%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3         | \$343,755.02          | 3.44%       | 0        | \$0.00        |
|              | GMFS, LLC   | 1         | \$109,703.12          | 1.1%        | 0        | \$0.00        |
|              | HOMETRUST BANK                                    | 1         | \$117,600.00          | 1.18%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 1         | \$122,987.30          | 1.23%       | 0        | \$0.00        |
|              | MONARCH BANK                                      | 2         | \$226,543.99          | 2.27%       | 0        | \$0.00        |
|              | PARK STERLING BANK                                | 1         | \$112,688.09          | 1.13%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$116,864.06          | 1.17%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A                         | 1         | \$120,650.00          | 1.21%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC (16140)               | 1         | \$124,355.79          | 1.25%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 1         | \$110,847.07          | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$9,981,006.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WELE7    | 1ST ADVANTAGE FEDERAL CREDIT UNION                | 1         | \$106,400.00          | 0.45%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                           | 1         | \$104,000.00          | 0.44%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 10        | \$983,428.24          | 4.16%       | 0        | \$0.00        |
|              | ACCESS CAPITAL GROUP, INC                         | 1         | \$88,000.00           | 0.37%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                    | 1         | \$107,000.00          | 0.45%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                      | 1         | \$87,200.00           | 0.37%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC                          | 1         | \$99,877.04           | 0.42%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                  | 1         | \$92,685.89           | 0.39%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | ALLIED MORTGAGE GROUP, INC                                      | 1 | \$94,800.00  | 0.4%  | 0 | \$0.0 |
|  | ALTERRA HOME LOANS  | 1 | \$104,236.54 | 0.44% | 0 | \$0.0 |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                  | 1 | \$88,350.00  | 0.37% | 0 | \$0.0 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP           | 1 | \$108,000.00 | 0.46% | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                               | 1 | \$104,000.00 | 0.44% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,385.03  | 0.4%  | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$108,910.71 | 0.46% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 2 | \$202,165.87 | 0.86% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC                                       | 1 | \$104,631.19 | 0.44% | 0 | \$0.0 |
|  | AMERIHOMES FINANCIAL, LLC                                       | 1 | \$92,000.00  | 0.39% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$177,300.00 | 0.75% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1 | \$86,000.00  | 0.36% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 1 | \$90,000.00  | 0.38% | 0 | \$0.0 |
|  | BANK SNB  | 1 | \$108,800.00 | 0.46% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 1 | \$100,000.00 | 0.42% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC  | 1 | \$90,000.00  | 0.38% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$106,266.14 | 0.45% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2 | \$198,400.00 | 0.84% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$103,920.00 | 0.44% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$101,250.00 | 0.43% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$88,400.84  | 0.37% | 0 | \$0.0 |
|  | CASHCALL, INC   | 3 | \$302,700.00 | 1.28% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$106,800.00 | 0.45% | 0 | \$0.0 |
|  | CAVALIER MORTGAGE GROUP, INC                                    | 1 | \$88,000.00  | 0.37% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC  | 1 | \$86,000.00  | 0.36% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$207,100.00 | 0.88% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$99,766.18  | 0.42% | 0 | \$0.0 |
|  | COMMUNITY AMERICA CREDIT UNION                                  | 1 | \$95,422.00  | 0.4%  | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK                                   | 4 | \$376,366.67 | 1.59% | 0 | \$0.0 |
|  | CORNERSTONE BANK  | 1 | \$87,894.27  | 0.37% | 0 | \$0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 1 | \$88,850.00  | 0.38% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$194,008.57 | 0.82% | 0 | \$0.0 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$103,869.16 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$103,120.00 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$91,680.00  | 0.39% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC  | 1 | \$107,873.20 | 0.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$193,954.00 | 0.82% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$107,200.00 | 0.45% | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1 | \$99,750.00  | 0.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$97,500.00  | 0.41% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$107,120.00 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$103,874.81 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1 | \$88,980.21  | 0.38% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 2 | \$182,000.00 | 0.77% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$109,250.00 | 0.46% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$92,146.63  | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$89,489.83  | 0.38% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                                      | 1 | \$91,920.00  | 0.39% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERAL                                  | 1 | \$104,752.93 | 0.44% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$102,400.00 | 0.43% | 0 | \$0.00 |
| GVC MORTGAGE INC   | 1 | \$100,001.00 | 0.42% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 3 | \$297,140.04 | 1.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 3 | \$266,150.04 | 1.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1 | \$92,415.00  | 0.39% | 0 | \$0.00 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM                     | 1 | \$87,891.80  | 0.37% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC  | 1 | \$106,585.68 | 0.45% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$102,400.00 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$658,238.01 | 2.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$104,817.00 | 0.44% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP  | 1 | \$109,262.36 | 0.46% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$88,560.00  | 0.37% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | HOUSTONIAN MORTGAGE GROUP, INC                                  | 1  | \$107,200.00   | 0.45% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC                                     | 1  | \$104,400.00   | 0.44% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1  | \$101,250.00   | 0.43% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP   | 1  | \$89,600.00    | 0.38% | 0 | \$0.0 |
|  | INFINITE MORTGAGE SERVICES LLC, A P                             | 1  | \$108,543.99   | 0.46% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                | 1  | \$96,000.00    | 0.41% | 0 | \$0.0 |
|  | KENTUCKY HOUSING CORPORATION                                    | 13 | \$1,286,871.01 | 5.44% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 1  | \$97,600.00    | 0.41% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2  | \$187,000.00   | 0.79% | 0 | \$0.0 |
|  | LIBERTY HOME MORTGAGE CORPORATION                               | 1  | \$102,133.85   | 0.43% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP   | 1  | \$102,500.00   | 0.43% | 0 | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC                                      | 1  | \$92,225.00    | 0.39% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                 | 2  | \$183,704.55   | 0.78% | 0 | \$0.0 |
|  | MID-ISLAND MORTGAGE CORP  | 1  | \$87,200.00    | 0.37% | 0 | \$0.0 |
|  | MILEND INC  | 1  | \$100,872.93   | 0.43% | 0 | \$0.0 |
|  | MONTICELLO BANKING COMPANY                                      | 1  | \$105,500.00   | 0.45% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY            | 1  | \$93,974.04    | 0.4%  | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$89,886.76    | 0.38% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                              | 1  | \$105,000.00   | 0.44% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 6  | \$575,900.00   | 2.44% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                | 1  | \$102,750.00   | 0.43% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A  | 1  | \$99,874.23    | 0.42% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 2  | \$207,100.00   | 0.88% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1  | \$89,894.34    | 0.38% | 0 | \$0.0 |
|  | NFM INC   | 1  | \$109,631.14   | 0.46% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT CO                                     | 1  | \$98,800.00    | 0.42% | 0 | \$0.0 |
|  | NORTHPOINTE BANK  | 1  | \$100,545.86   | 0.43% | 0 | \$0.0 |
|  | NUMERICA CU   | 2  | \$190,345.03   | 0.81% | 0 | \$0.0 |
|  | ONEWEST BANK N.A  | 1  | \$90,450.64    | 0.38% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3  | \$273,550.00   | 1.16% | 0 | \$0.0 |
|  | PEERS MORTGAGE & INVESTMENT SERVICE                             | 1  | \$85,456.00    | 0.36% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$387,690.00   | 1.64% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$190,474.81   | 0.81% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$99,750.00    | 0.42% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$85,800.00    | 0.36% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC                                      | 1  | \$98,000.00    | 0.41% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP                                       | 1  | \$107,150.00   | 0.45% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$99,750.00    | 0.42% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$102,050.00           | 0.43%       | 0        | \$0.0        |
|              | R P FUNDING INC   | 1          | \$94,720.00            | 0.4%        | 0        | \$0.0        |
|              | RAPID MORTGAGE COMPANY  | 3          | \$294,486.22           | 1.25%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 3          | \$297,046.37           | 1.26%       | 0        | \$0.0        |
|              | RIVER VALLEY BANK   | 1          | \$108,000.00           | 0.46%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC   | 5          | \$492,861.00           | 2.09%       | 0        | \$0.0        |
|              | SECURITY NATIONAL BANK OF OMAHA   | 1          | \$109,332.03           | 0.46%       | 0        | \$0.0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY  | 9          | \$888,890.00           | 3.76%       | 0        | \$0.0        |
|              | SENTE MORTGAGE, INC   | 2          | \$195,230.00           | 0.83%       | 0        | \$0.0        |
|              | SFMC, LP  | 1          | \$108,000.00           | 0.46%       | 0        | \$0.0        |
|              | SI MORTGAGE CORPORATION   | 1          | \$96,000.00            | 0.41%       | 0        | \$0.0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2          | \$195,650.00           | 0.83%       | 0        | \$0.0        |
|              | STEARNS LENDING INC   | 4          | \$378,509.18           | 1.6%        | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC   | 5          | \$474,250.00           | 2.01%       | 0        | \$0.0        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$102,000.00           | 0.43%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION   | 4          | \$384,506.88           | 1.63%       | 0        | \$0.0        |
|              | TALMER BANK AND TRUST   | 1          | \$100,425.00           | 0.42%       | 0        | \$0.0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 1          | \$98,000.00            | 0.41%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$185,500.00           | 0.78%       | 0        | \$0.0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$86,400.00            | 0.37%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$85,700.39            | 0.36%       | 0        | \$0.0        |
|              | UMB BANK, N.A   | 2          | \$196,100.00           | 0.83%       | 0        | \$0.0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1          | \$91,000.00            | 0.38%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$378,167.19           | 1.6%        | 0        | \$0.0        |
|              | UWHARRIE BANK   | 1          | \$100,000.00           | 0.42%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$204,725.00           | 0.87%       | 0        | \$0.0        |
|              | VELOCITY CREDIT UNION   | 1          | \$87,500.00            | 0.37%       | 0        | \$0.0        |
|              | VENTA FINANCIAL GROUP INC   | 2          | \$214,273.20           | 0.91%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$105,000.00           | 0.44%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC   | 1          | \$94,400.00            | 0.4%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 6          | \$599,400.07           | 2.54%       | 0        | \$0.0        |
|              | WESBANCO BANK INC   | 1          | \$93,600.00            | 0.4%        | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$100,000.00           | 0.42%       | 0        | \$0.0        |
|              | YADKIN BANK   | 1          | \$96,000.00            | 0.44%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>242</b> | <b>\$23,637,753.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138WELF4 | ACADEMY MORTGAGE CORPORATION                                     | 11 | \$1,419,869.00 | 3.46% | 0 | \$0.00 |
|           | ACE MORTGAGE, LLC  | 1  | \$112,500.00   | 0.27% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT<br>COMPA                           | 1  | \$132,200.00   | 0.32% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 2  | \$280,180.00   | 0.68% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC  | 1  | \$129,000.00   | 0.31% | 0 | \$0.00 |
|           | ALDERUS FUNDING AND INVESTMENTS<br>INC                           | 1  | \$146,250.00   | 0.36% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC                                     | 1  | \$116,856.14   | 0.28% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                | 2  | \$285,984.83   | 0.7%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 2  | \$239,550.00   | 0.58% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP DBA<br>AMERICAN PACIFIC MORTGAGE       | 1  | \$113,865.57   | 0.28% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE<br>CORP                              | 2  | \$270,833.82   | 0.66% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                                 | 1  | \$143,560.00   | 0.35% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC  | 1  | \$135,000.00   | 0.33% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS   | 1  | \$137,100.00   | 0.33% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 5  | \$635,635.00   | 1.55% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC                                   | 1  | \$111,656.64   | 0.27% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2  | \$256,800.00   | 0.63% | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                                      | 1  | \$145,816.31   | 0.36% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 1  | \$146,400.00   | 0.36% | 0 | \$0.00 |
|           | BANK OF BOTETOURT  | 1  | \$118,344.20   | 0.29% | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 1  | \$124,000.00   | 0.3%  | 0 | \$0.00 |
|           | BANK OF ENGLAND - COR  | 1  | \$138,625.37   | 0.34% | 0 | \$0.00 |
|           | BAY EQUITY LLC   | 6  | \$726,951.31   | 1.77% | 0 | \$0.00 |
|           | BBMC MORTGAGE, LLC   | 1  | \$127,842.61   | 0.31% | 0 | \$0.00 |
|           | BENEFICIAL BANK  | 1  | \$140,000.00   | 0.34% | 0 | \$0.00 |
|           | BJV FINANCIAL SERVICES INC                                       | 1  | \$111,010.16   | 0.27% | 0 | \$0.00 |
|           | BLUE SKY FUNDING, LLC  | 2  | \$236,216.09   | 0.58% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC   | 1  | \$124,000.00   | 0.3%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 3  | \$423,250.00   | 1.03% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                 | 1  | \$115,500.00   | 0.28% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 3  | \$404,650.00   | 0.99% | 0 | \$0.00 |
|           | CASHCALL, INC  | 3  | \$407,000.00   | 0.99% | 0 | \$0.00 |
|           | CBC NATIONAL BANK  | 1  | \$123,500.00   | 0.3%  | 0 | \$0.00 |
|           | CENDERA FUNDING, INC   | 3  | \$342,208.00   | 0.83% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC                                   | 5  | \$637,250.00   | 1.55% | 0 | \$0.00 |
|           | CITY NATIONAL BANK   | 2  | \$291,271.46   | 0.71% | 0 | \$0.00 |



|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| CITYWIDE HOME LOANS, A UTAH CORPORA                                     | 1 | \$113,819.62 | 0.28% | 0 | \$0.0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                         | 3 | \$438,027.96 | 1.07% | 0 | \$0.0 |
| COMMUNITY FIRST NATIONAL BANK   | 1 | \$118,132.88 | 0.29% | 0 | \$0.0 |
| COMMUNITY TRUST BANK  | 1 | \$132,000.00 | 0.32% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC   | 1 | \$137,365.56 | 0.33% | 0 | \$0.0 |
| COUNTRYPLACE MORTGAGE, LTD  | 2 | \$251,107.79 | 0.61% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 3 | \$373,467.64 | 0.91% | 0 | \$0.0 |
| CUMBERLAND SECURITY BANK  | 1 | \$148,000.00 | 0.36% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$134,661.98 | 0.33% | 0 | \$0.0 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$131,933.80 | 0.32% | 0 | \$0.0 |
| ENDEAVOR CAPITAL LLC  | 2 | \$283,078.78 | 0.69% | 0 | \$0.0 |
| ENDEAVOR CAPITAL, LLC   | 1 | \$135,700.00 | 0.33% | 0 | \$0.0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$128,345.00 | 0.31% | 0 | \$0.0 |
| EQUITY RESOURCES, INC   | 1 | \$112,500.00 | 0.27% | 0 | \$0.0 |
| EVERETT FINANCIAL INC   | 1 | \$137,402.69 | 0.34% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$397,660.00 | 0.97% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$131,450.00 | 0.32% | 0 | \$0.0 |
| FIDELITY BANK   | 1 | \$117,300.00 | 0.29% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP  | 1 | \$148,000.00 | 0.36% | 0 | \$0.0 |
| FIRST ALLIANCE HOME MORTGAGE LLC  | 1 | \$120,000.00 | 0.29% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC  | 2 | \$285,321.71 | 0.7%  | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$129,128.00 | 0.31% | 0 | \$0.0 |
| FIRST INTERSTATE BANK   | 1 | \$130,950.00 | 0.32% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C   | 1 | \$131,200.00 | 0.32% | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$293,000.00 | 0.71% | 0 | \$0.0 |
| FIRST SERVICE BANK  | 1 | \$112,000.00 | 0.27% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORPORATION - C                                     | 1 | \$135,828.89 | 0.33% | 0 | \$0.0 |
| GMFS, LLC   | 1 | \$121,153.00 | 0.3%  | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$146,789.29 | 0.36% | 0 | \$0.0 |
| GREENBOX LOANS INC  | 1 | \$115,100.00 | 0.28% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION  | 1 | \$144,400.00 | 0.35% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 2 | \$282,238.11 | 0.69% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY  | 2 | \$244,010.00 | 0.59% | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$121,162.37 | 0.3%  | 0 | \$0.0 |
| HIAWATHA NATIONAL BANK  | 1 | \$148,410.00 | 0.36% | 0 | \$0.0 |
| HOME FINANCING CENTER, INC  | 2 | \$263,325.83 | 0.64% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$147,200.00   | 0.36% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 4  | \$519,250.00   | 1.27% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK     | 3  | \$389,068.00   | 0.95% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC   | 1  | \$135,839.85   | 0.33% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC  | 2  | \$272,400.00   | 0.66% | 0 | \$0.0 |
|  | HOMESIDE PLATINUM  | 1  | \$127,920.00   | 0.31% | 0 | \$0.0 |
|  | HORIZON BANK, N.A  | 1  | \$147,920.00   | 0.36% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$143,200.00   | 0.35% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP  | 3  | \$354,762.84   | 0.86% | 0 | \$0.0 |
|  | INFINITE MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA LIMITED LIABILITY<br>COMPANY | 1  | \$121,850.00   | 0.3%  | 0 | \$0.0 |
|  | KENTUCKY HOUSING CORPORATION   | 16 | \$2,184,163.00 | 5.33% | 0 | \$0.0 |
|  | LADERA LENDING INC   | 1  | \$130,926.57   | 0.32% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK                            | 1  | \$137,578.28   | 0.34% | 0 | \$0.0 |
|  | LANDMARK MORTGAGE LLC  | 1  | \$112,433.37   | 0.27% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION  | 2  | \$241,500.00   | 0.59% | 0 | \$0.0 |
|  | LENDER   | 1  | \$138,597.77   | 0.34% | 0 | \$0.0 |
|  | LIBERTY BANK & TRUST COMPANY   | 1  | \$142,045.97   | 0.35% | 0 | \$0.0 |
|  | LIBERTY HOME MORTGAGE<br>CORPORATION   | 1  | \$118,546.84   | 0.29% | 0 | \$0.0 |
|  | LOAN ONE, A DIVISION OF BENCHMARK<br>BANK                                      | 1  | \$121,850.00   | 0.3%  | 0 | \$0.0 |
|  | M I E FINANCIAL INC  | 1  | \$119,113.22   | 0.29% | 0 | \$0.0 |
|  | MAGNA BANK   | 1  | \$144,000.00   | 0.35% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP  | 1  | \$144,800.00   | 0.35% | 0 | \$0.0 |
|  | MCM HOLDINGS, INC  | 1  | \$141,193.12   | 0.34% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE, INC.<br>D/B/A INTELLILOAN                          | 1  | \$144,135.68   | 0.35% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC  | 3  | \$374,000.00   | 0.91% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC  | 2  | \$262,250.00   | 0.64% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC   | 2  | \$245,050.00   | 0.6%  | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 8  | \$1,053,276.34 | 2.57% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$502,066.00   | 1.22% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$131,848.59   | 0.32% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$123,300.00   | 0.3%  | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 6  | \$845,849.40   | 2.06% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                             | 1  | \$130,000.00   | 0.32% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION  | 2  | \$297,625.00   | 0.73% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P   | 1  | \$125,931.36   | 0.31% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS LLC   | 1  | \$147,000.00   | 0.36% | 0 | \$0.0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$129,143.21 | 0.31% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$141,000.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$221,733.25 | 0.54% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$119,700.00 | 0.29% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                    | 1 | \$142,147.10 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 6 | \$779,938.42 | 1.9%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 2 | \$275,065.28 | 0.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL   | 2 | \$252,500.00 | 0.62% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC                      | 1 | \$111,120.00 | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$249,350.00 | 0.61% | 0 | \$0.00 |
| PEOPELS BANK, A KANSAS CORPORATION                              | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$243,599.00 | 0.59% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$796,109.59 | 1.94% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$141,000.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$144,400.00 | 0.35% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$273,000.00 | 0.67% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                      | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$147,250.00 | 0.36% | 0 | \$0.00 |
| PRUDLER FUNDING   | 1 | \$136,702.79 | 0.33% | 0 | \$0.00 |
| R P FUNDING INC   | 2 | \$243,800.00 | 0.59% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION                              | 1 | \$141,833.29 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$114,400.00 | 0.28% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1 | \$139,335.80 | 0.34% | 0 | \$0.00 |
| ROCKVILLE BANK  | 1 | \$105,961.05 | 0.26% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 2 | \$253,750.00 | 0.62% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$131,250.00 | 0.32% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$146,066.00 | 0.36% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                               | 1 | \$141,000.00 | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 3 | \$391,360.58 | 0.95% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SCOTIABANK DE PUERTO RICO   | 1 | \$148,782.48   | 0.36% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 1 | \$119,752.45   | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 9 | \$1,145,540.00 | 2.79% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION                                       | 1 | \$141,644.44   | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 5 | \$663,920.00   | 1.62% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC   | 1 | \$120,851.22   | 0.29% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION      | 1 | \$130,000.00   | 0.32% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2 | \$296,340.69   | 0.72% | 0 | \$0.00 |
| SOUTHWEST FUNDING   | 1 | \$149,600.00   | 0.36% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1 | \$113,000.00   | 0.28% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1 | \$110,000.00   | 0.27% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$111,000.00   | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC   | 7 | \$848,782.09   | 2.07% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC   | 1 | \$123,843.99   | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$123,500.00   | 0.3%  | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC  | 1 | \$118,657.26   | 0.29% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC   | 1 | \$141,946.21   | 0.35% | 0 | \$0.00 |
| THE TRUST BANK  | 1 | \$140,000.00   | 0.34% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION  | 1 | \$115,863.82   | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$257,255.00   | 0.63% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$118,750.00   | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,000.00   | 0.32% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$134,805.00   | 0.33% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC   | 1 | \$147,073.07   | 0.36% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC  | 1 | \$124,193.22   | 0.3%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$114,000.00   | 0.28% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 1 | \$110,000.00   | 0.27% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$134,400.00   | 0.33% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 2 | \$273,256.05   | 0.67% | 0 | \$0.00 |
| WASHINGTON TRUST BANK   | 1 | \$148,696.94   | 0.36% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2 | \$271,448.13   | 0.66% | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP   | 1 | \$127,480.01   | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | Unavailable  | 2          | \$262,245.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>314</b> | <b>\$41,014,381.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WELG2    | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1          | \$160,718.92           | 2.17%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 1          | \$150,000.00           | 2.02%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC  | 1          | \$156,000.00           | 2.1%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 2          | \$319,250.00           | 4.3%        | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK  | 1          | \$173,462.73           | 2.34%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE WHOLESALE  | 1          | \$156,472.00           | 2.11%       | 0        | \$0.00        |
|              | CUMD   | 1          | \$155,000.00           | 2.09%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 1          | \$164,475.00           | 2.22%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2          | \$327,300.00           | 4.41%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1          | \$172,800.00           | 2.33%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1          | \$170,234.00           | 2.3%        | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1          | \$152,000.00           | 2.05%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2          | \$332,615.00           | 4.48%       | 0        | \$0.00        |
|              | FIRST RATE MORTGAGE CORPORATION  | 1          | \$169,254.00           | 2.28%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD  | 1          | \$167,807.30           | 2.26%       | 0        | \$0.00        |
|              | IQ CREDIT UNION  | 1          | \$162,000.00           | 2.18%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION   | 1          | \$163,930.00           | 2.21%       | 0        | \$0.00        |
|              | LEA COUNTY STATE BANK, A STATE BANK                                    | 1          | \$160,000.00           | 2.16%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL                        | 1          | \$161,210.50           | 2.17%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC   | 1          | \$154,000.00           | 2.08%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC   | 1          | \$170,594.78           | 2.3%        | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1          | \$154,230.00           | 2.08%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1          | \$155,071.92           | 2.09%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 3          | \$501,801.14           | 6.77%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1          | \$160,000.00           | 2.16%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                  | 1          | \$166,334.67           | 2.24%       | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                                 | 1          | \$157,600.00           | 2.12%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                      | 4          | \$631,000.00           | 8.51%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 1          | \$156,800.00           | 2.11%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$162,000.00           | 2.18%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$161,111.09           | 2.17%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1         | \$155,100.00          | 2.09%       | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES                      | 1         | \$152,000.00          | 2.05%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 1         | \$169,500.00          | 2.29%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$157,510.00          | 2.12%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1         | \$161,500.00          | 2.18%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC  | 1         | \$152,000.00          | 2.05%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$163,852.88          | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$7,416,535.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WELH0    | ACADEMY MORTGAGE CORPORATION  | 6         | \$369,405.85          | 2.56%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$62,400.00           | 0.43%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS  | 1         | \$79,816.08           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$70,928.78           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN HOME FREE MORTGAGE LLC   | 2         | \$130,480.26          | 0.9%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 2         | \$104,203.32          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$77,945.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$49,937.10           | 0.35%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3         | \$208,100.00          | 1.44%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$80,000.00           | 0.55%       | 0        | \$0.00        |
|              | AMERIS BANK   | 3         | \$210,225.00          | 1.46%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                     | 1         | \$71,825.00           | 0.5%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1         | \$63,000.00           | 0.44%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$81,600.00           | 0.57%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 2         | \$105,125.00          | 0.73%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$56,000.00           | 0.39%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1         | \$36,400.00           | 0.25%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 4         | \$279,906.66          | 1.94%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1         | \$74,250.00           | 0.51%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                 | 1         | \$60,750.00           | 0.42%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION  | 1         | \$70,000.00           | 0.49%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                          | 1         | \$80,000.00           | 0.55%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 2         | \$149,100.00          | 1.03%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 3         | \$227,055.00          | 1.57%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 1         | \$76,415.00           | 0.53%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK   | 2         | \$114,122.97          | 0.79%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                 | 1 | \$68,000.00  | 0.47% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$83,200.00  | 0.58% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                   | 5 | \$343,072.00 | 2.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$150,400.00 | 1.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR                           | 1 | \$46,000.00  | 0.32% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$72,410.85  | 0.5%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$64,000.00  | 0.44% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$78,000.00  | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$123,925.00 | 0.86% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$112,440.52 | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$317,725.93 | 2.2%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$53,600.00  | 0.37% | 0 | \$0.00 |
| FBT MORTGAGE LLC   | 1 | \$49,600.00  | 0.34% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$56,250.00  | 0.39% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE                                 | 1 | \$80,405.49  | 0.56% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$79,200.00  | 0.55% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$84,398.47  | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$69,547.39  | 0.48% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$61,750.00  | 0.43% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$36,750.00  | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$80,325.00  | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$75,200.00  | 0.52% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                              | 1 | \$82,218.79  | 0.57% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$47,500.00  | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$51,000.00  | 0.35% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 3 | \$215,449.46 | 1.49% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1 | \$43,200.00  | 0.3%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                  | 1 | \$83,200.00  | 0.58% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$79,900.00  | 0.55% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2 | \$112,248.25 | 0.78% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1 | \$15,000.00  | 0.1%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1 | \$45,000.00  | 0.31% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1 | \$30,375.00  | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$142,500.00 | 0.99% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK | 2 | \$111,913.87 | 0.78% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$64,000.00  | 0.44% | 0 | \$0.00 |
| HOWARD BANK  | 1 | \$84,595.85  | 0.59% | 0 | \$0.00 |
| HR MORTGAGE CORPORATION  | 1 | \$29,963.12  | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$73,600.00  | 0.51% | 0 | \$0.00 |
| INTERAMERICAN BANK   | 1 | \$78,287.40  | 0.54% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT<br>UNION                                  | 1 | \$36,361.69  | 0.25% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 5 | \$375,268.00 | 2.6%  | 0 | \$0.00 |
| LEADERONE FINANCIAL  | 1 | \$72,750.00  | 0.5%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$125,679.00 | 0.87% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL           | 1 | \$71,600.00  | 0.5%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP      | 1 | \$74,300.00  | 0.52% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$69,600.00  | 0.48% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$63,600.00  | 0.44% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$82,305.87  | 0.57% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 2 | \$147,425.00 | 1.02% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$73,500.00  | 0.51% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$56,964.35  | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.<br>A MASSACHUSETTS CO                      | 1 | \$36,000.00  | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 1 | \$42,000.00  | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$40,000.00  | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$35,478.30  | 0.25% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$72,313.98  | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$190,850.00 | 1.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 3 | \$216,925.00 | 1.5%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                         | 1 | \$48,690.00  | 0.34% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2 | \$103,900.00 | 0.72% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$63,336.28  | 0.44% | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS BANK  | 1 | \$64,800.00  | 0.45% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3 | \$202,268.85 | 1.4%  | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC<br>MORTGAGE                            | 1 | \$82,500.00  | 0.57% | 0 | \$0.00 |
| ONEWEST BANK N.A   | 2 | \$124,003.76 | 0.86% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$49,500.00  | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL  | 4 | \$247,057.00 | 1.71% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 5 | \$353,800.00 | 2.45% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE   | 1 | \$76,223.98  | 0.53% | 0 | \$0.00 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | PARAMOUT RESIDENTIONAL MORTGAGE , INC  | 1 | \$58,500.00  | 0.41% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$52,500.00  | 0.36% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$78,700.64  | 0.55% | 0 | \$0.0 |
|  | PINNACLE BANK WYOMING  | 1 | \$84,500.00  | 0.59% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$63,000.00  | 0.44% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$41,250.00  | 0.29% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$74,662.24  | 0.52% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$56,000.00  | 0.39% | 0 | \$0.0 |
|  | PRYSMA LENDING GROUP LLC   | 1 | \$75,000.00  | 0.52% | 0 | \$0.0 |
|  | R P FUNDING INC  | 1 | \$60,000.00  | 0.42% | 0 | \$0.0 |
|  | RANLIFE, INC   | 1 | \$67,900.00  | 0.47% | 0 | \$0.0 |
|  | RENASANT BANK  | 1 | \$66,337.37  | 0.46% | 0 | \$0.0 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION   | 1 | \$60,800.00  | 0.42% | 0 | \$0.0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                            | 1 | \$69,840.33  | 0.48% | 0 | \$0.0 |
|  | RIVER VALLEY BANK  | 1 | \$42,560.00  | 0.3%  | 0 | \$0.0 |
|  | RMS & ASSOCIATES   | 1 | \$68,000.00  | 0.47% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 3 | \$181,650.00 | 1.26% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                           | 3 | \$100,700.00 | 0.7%  | 0 | \$0.0 |
|  | SACU   | 1 | \$60,996.61  | 0.42% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO  | 1 | \$82,500.00  | 0.57% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 9 | \$601,301.00 | 4.17% | 0 | \$0.0 |
|  | SEMPER HOME LOANS INC  | 1 | \$75,500.00  | 0.52% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC  | 1 | \$77,520.00  | 0.54% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 4 | \$312,373.97 | 2.17% | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$73,500.00  | 0.51% | 0 | \$0.0 |
|  | SOUTH STATE BANK   | 1 | \$45,600.00  | 0.32% | 0 | \$0.0 |
|  | SOUTHERN OHIO MORTGAGE, LTD  | 1 | \$79,703.69  | 0.55% | 0 | \$0.0 |
|  | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY                         | 1 | \$63,924.86  | 0.44% | 0 | \$0.0 |
|  | SPIRE CREDIT UNION   | 1 | \$60,000.00  | 0.42% | 0 | \$0.0 |
|  | STEARNS LENDING INC  | 2 | \$162,326.18 | 1.13% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$62,800.00  | 0.44% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$116,400.00 | 0.81% | 0 | \$0.0 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  | 1 | \$80,000.00  | 0.55% | 0 | \$0.0 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$75,000.00  | 0.52% | 0 | \$0.0 |
|  |  | 1 | \$44,900.00  | 0.31% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               |            |                        |             |          |               |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$56,479.00            | 0.39%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION   | 1          | \$48,000.00            | 0.33%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$83,200.00            | 0.58%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$74,900.00            | 0.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$133,600.00           | 0.93%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$163,100.00           | 1.13%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP   | 1          | \$63,750.00            | 0.44%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$56,400.00            | 0.39%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP   | 1          | \$69,831.43            | 0.48%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$62,400.00            | 0.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$105,200.00           | 0.73%       | 0        | \$0.00        |
|              | WESBANCO BANK INC   | 1          | \$66,320.06            | 0.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$58,900.00            | 0.41%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$72,000.00            | 0.5%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$67,120.00            | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>224</b> | <b>\$14,421,591.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WELJ6    | AEA FEDERAL CREDIT UNION  | 1          | \$123,530.45           | 4.07%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$176,204.56           | 5.8%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$95,431.63            | 3.14%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$249,548.33           | 8.22%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 1          | \$104,247.70           | 3.43%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2          | \$362,010.34           | 11.92%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 1          | \$233,500.00           | 7.69%       | 0        | \$0.00        |
|              | FIRST EQUITY HOME LOANS LLC   | 1          | \$239,096.33           | 7.87%       | 0        | \$0.00        |
|              | GOLD COAST FEDERAL CREDIT UNION   | 1          | \$130,543.10           | 4.3%        | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1          | \$135,125.34           | 4.45%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION   | 1          | \$176,444.86           | 5.81%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORP  | 1          | \$317,438.93           | 10.45%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 2          | \$236,254.22           | 7.78%       | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK  | 1          | \$170,000.00           | 5.6%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1          | \$95,070.18            | 3.13%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, ISAOA, ATIMA   | 1          | \$58,800.00            | 1.94%       | 0        | \$0.00        |
|              |   | 1          | \$133,000.00           | 4.4%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO      |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,036,245.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WELK3    |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1         | \$234,400.00          | 7.2%        | 0        | \$0.00        |
|              |  | CU HOME MORTGAGE SOLUTIONS, LLC                          | 1         | \$97,000.00           | 2.98%       | 0        | \$0.00        |
|              |  | EMORTGAGE MANAGEMENT LLC                                 | 1         | \$254,614.89          | 7.82%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST                        | 1         | \$73,900.00           | 2.27%       | 0        | \$0.00        |
|              |  | FIRST NORTHERN CREDIT UNION                              | 1         | \$86,900.00           | 2.67%       | 0        | \$0.00        |
|              |  | GREAT LAKES CREDIT UNION                                 | 1         | \$101,750.00          | 3.12%       | 0        | \$0.00        |
|              |  | IC FEDERAL CREDIT UNION                                  | 1         | \$317,000.00          | 9.73%       | 0        | \$0.00        |
|              |  | IDAHO CENTRAL CREDIT UNION                               | 1         | \$156,300.00          | 4.8%        | 0        | \$0.00        |
|              |  | INDEPENDENT BANK   | 2         | \$221,950.00          | 6.82%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC                             | 1         | \$310,000.00          | 9.52%       | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION                              | 1         | \$165,150.00          | 5.07%       | 0        | \$0.00        |
|              |  | ORIENTAL BANK  | 2         | \$290,765.42          | 8.93%       | 0        | \$0.00        |
|              |  | SUNCOAST CREDIT UNION                                    | 1         | \$201,250.00          | 6.18%       | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1         | \$183,275.00          | 5.63%       | 0        | \$0.00        |
|              |  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION             | 1         | \$399,397.54          | 12.26%      | 0        | \$0.00        |
|              |  | UNIVEST BANK AND TRUST CO                                | 1         | \$163,000.00          | 5%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,256,652.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WELL1    |  | ALLIED MORTGAGE GROUP, INC                               | 1         | \$96,116.81           | 3.24%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND  | 1         | \$224,700.00          | 7.58%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 2         | \$329,994.83          | 11.14%      | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD                            | 1         | \$269,950.00          | 9.11%       | 0        | \$0.00        |
|              |  | IMPAC MORTGAGE CORP                                      | 1         | \$127,660.71          | 4.31%       | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP                                    | 1         | \$132,045.01          | 4.46%       | 0        | \$0.00        |
|              |  | MLD MORTGAGE, INC  | 1         | \$360,242.58          | 12.16%      | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION                              | 1         | \$163,799.23          | 5.53%       | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                                  | 2         | \$322,601.15          | 10.89%      | 0        | \$0.00        |
|              |  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$118,061.22          | 3.98%       | 0        | \$0.00        |
|              |  | PULASKI BANK   | 1         | \$136,949.08          | 4.62%       | 0        | \$0.00        |
|              |  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION            | 2         | \$681,454.45          | 22.98%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,963,575.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WELM9    |  | ACADEMY MORTGAGE CORPORATION                             | 1         | \$254,005.98          | 13.3%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1         | \$137,870.35          | 7.22%       | 0        | \$0.00        |
|              |  | BANCO SANTANDER PR                                       | 1         | \$231,156.97          | 12.11%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EMORTGAGE MANAGEMENT LLC   | 1         | \$314,600.00          | 16.48%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 1         | \$182,257.50          | 9.54%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$131,503.94          | 6.89%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1         | \$261,813.11          | 13.71%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                    | 1         | \$42,333.56           | 2.22%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$137,759.48          | 7.21%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1         | \$126,366.11          | 6.62%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$89,829.29           | 4.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,909,496.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WELN7    | AMERICAN BANK  | 1         | \$140,235.09          | 0.92%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1         | \$226,800.00          | 1.49%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$403,000.00          | 2.64%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1         | \$152,285.13          | 1%          | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1         | \$109,000.00          | 0.71%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$164,850.00          | 1.08%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1         | \$100,000.00          | 0.66%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1         | \$184,361.33          | 1.21%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$203,000.00          | 1.33%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1         | \$212,000.00          | 1.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1         | \$267,200.00          | 1.75%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1         | \$175,700.00          | 1.15%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2         | \$422,100.00          | 2.77%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1         | \$98,150.00           | 0.64%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$146,748.26          | 0.96%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC   | 6         | \$1,050,750.00        | 6.89%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1         | \$131,400.00          | 0.86%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1         | \$158,550.00          | 1.04%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC WHOLESALE  | 1         | \$100,000.00          | 0.66%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK   | 1         | \$154,612.39          | 1.01%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 4         | \$1,333,850.00        | 8.74%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 2         | \$317,600.00          | 2.08%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 2         | \$302,104.00          | 1.98%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1         | \$299,900.00          | 1.97%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2         | \$676,000.00          | 4.43%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | IMPAC MORTGAGE CORP   | 2         | \$443,074.56           | 2.9%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$132,321.52           | 0.87%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC  | 1         | \$198,600.00           | 1.3%        | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC  | 1         | \$554,135.50           | 3.63%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC  | 1         | \$117,750.00           | 0.77%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP  | 2         | \$508,500.00           | 3.33%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC   | 1         | \$344,924.00           | 2.26%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 1         | \$108,800.00           | 0.71%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$153,900.00           | 1.01%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION   | 2         | \$356,970.49           | 2.34%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                       | 1         | \$155,282.00           | 1.02%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING   | 1         | \$231,650.00           | 1.52%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK  | 1         | \$92,572.28            | 0.61%       | 0        | \$0.00        |
|              | ONY GLO INC   | 1         | \$249,655.57           | 1.64%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1         | \$127,527.98           | 0.84%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 2         | \$354,455.41           | 2.32%       | 0        | \$0.00        |
|              | PAVIA FINANCIAL SERVICES INC  | 1         | \$194,500.00           | 1.28%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$161,000.00           | 1.06%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC   | 1         | \$116,200.00           | 0.76%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 2         | \$251,409.49           | 1.65%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$103,000.00           | 0.68%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 2         | \$204,210.66           | 1.34%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 1         | \$142,412.22           | 0.93%       | 0        | \$0.00        |
|              | SPIRE CREDIT UNION  | 1         | \$123,600.00           | 0.81%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                                   | 1         | \$154,000.00           | 1.01%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3         | \$435,700.00           | 2.86%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2         | \$258,500.00           | 1.69%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING LLC  | 1         | \$132,000.00           | 0.87%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$64,300.00            | 0.42%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY  | 1         | \$392,000.00           | 2.57%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1         | \$180,000.00           | 1.18%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$341,518.13           | 2.24%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$211,375.00           | 1.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$128,000.00           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$15,254,041.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WELP2    | ARVEST MORTGAGE COMPANY   | 1         | \$163,100.00           | 11.08%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP    | 1         | \$305,977.87          | 20.79%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC  | 5         | \$1,002,875.44        | 68.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,471,953.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WELQ0    | BRANCH BANKING AND TRUST COMPANY                                | 1         | \$81,303.93           | 3.86%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$145,500.00          | 6.9%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$206,000.00          | 9.77%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION    | 1         | \$194,500.00          | 9.22%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                          | 1         | \$73,100.00           | 3.47%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2         | \$303,900.00          | 14.41%      | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$170,000.00          | 8.06%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$93,200.00           | 4.42%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                                       | 1         | \$164,500.00          | 7.8%        | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$143,814.63          | 6.82%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES  | 1         | \$136,500.00          | 6.47%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$143,500.00          | 6.81%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING LLC                                      | 1         | \$86,875.00           | 4.12%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                     | 1         | \$166,029.59          | 7.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,108,723.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WELR8    | CONSUMERS CREDIT UNION  | 1         | \$171,500.00          | 7.58%       | 0        | \$0.00        |
|              | DOW CHEMICAL EMPLOYEES' CREDIT UNION                            | 1         | \$76,000.00           | 3.36%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                               | 1         | \$114,154.69          | 5.05%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK  | 3         | \$421,568.13          | 18.64%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 1         | \$335,273.42          | 14.82%      | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$258,500.00          | 11.43%      | 0        | \$0.00        |
|              | MAS ASSOCIATES LLC  | 1         | \$162,959.57          | 7.21%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                       | 1         | \$179,172.05          | 7.92%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1         | \$121,000.00          | 5.35%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1         | \$112,334.26          | 4.97%       | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION   | 1         | \$156,700.00          | 6.93%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$152,481.85          | 6.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,261,643.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WELS6    | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$169,000.00          | 1.64%       | 0        | \$0.00        |
|              |   | 1         | \$150,601.57          | 1.46%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  |   |              |       |   |       |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$213,500.00 | 2.07% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$149,400.00 | 1.45% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1 | \$97,700.00  | 0.95% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 1 | \$138,000.00 | 1.34% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$425,099.47 | 4.12% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 1 | \$169,000.00 | 1.64% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                                       | 1 | \$130,900.00 | 1.27% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC  | 1 | \$129,829.84 | 1.26% | 0 | \$0.0 |
|  | COLE TAYLOR BANK   | 1 | \$83,430.62  | 0.81% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE  | 1 | \$146,500.00 | 1.42% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$177,000.00 | 1.71% | 0 | \$0.0 |
|  | DEVON BANK   | 1 | \$235,000.00 | 2.28% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1 | \$91,870.37  | 0.89% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC   | 2 | \$584,908.89 | 5.67% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$351,400.00 | 3.4%  | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$130,000.00 | 1.26% | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$76,091.87  | 0.74% | 0 | \$0.0 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                          | 1 | \$115,792.03 | 1.12% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$357,050.00 | 3.46% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$396,925.81 | 3.85% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$102,000.00 | 0.99% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1 | \$118,375.00 | 1.15% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1 | \$132,700.00 | 1.29% | 0 | \$0.0 |
|  | LOAN ONE, A DIVISION OF BENCHMARK B                                  | 1 | \$242,665.21 | 2.35% | 0 | \$0.0 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                               | 1 | \$106,852.58 | 1.04% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP  | 1 | \$268,900.00 | 2.61% | 0 | \$0.0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$378,500.00 | 3.67% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION  | 2 | \$275,516.00 | 2.67% | 0 | \$0.0 |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$262,000.00 | 2.54% | 0 | \$0.0 |
|  | ORIENTAL BANK  | 1 | \$237,328.16 | 2.3%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 3 | \$533,000.00 | 5.16% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$191,460.00 | 1.85% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$323,019.00 | 3.13% | 0 | \$0.0 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RBS CITIZENS, NA  | 4         | \$474,545.23           | 4.6%        | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 2         | \$552,440.89           | 5.35%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$232,000.00           | 2.25%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$198,500.00           | 1.92%       | 0        | \$0.00        |
|              | TRU MORTGAGE  | 2         | \$604,700.00           | 5.86%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$454,900.00           | 4.41%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$113,500.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$10,321,902.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WELT4    | ALTERRA HOME LOANS  | 1         | \$223,129.41           | 9.48%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                       | 1         | \$149,771.44           | 6.37%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                     | 1         | \$150,100.00           | 6.38%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY  | 1         | \$123,531.39           | 5.25%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$181,000.00           | 7.69%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC   | 1         | \$188,300.00           | 8%          | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1         | \$79,110.00            | 3.36%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 2         | \$116,000.00           | 4.93%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC   | 1         | \$102,000.00           | 4.34%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$128,400.00           | 5.46%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 2         | \$267,948.91           | 11.39%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 2         | \$244,274.79           | 10.38%      | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1         | \$155,100.00           | 6.59%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC  | 1         | \$244,000.00           | 10.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,352,665.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WELU1    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                                     | 1         | \$317,000.00           | 6.32%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1         | \$114,500.00           | 2.28%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$301,500.00           | 6.01%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2         | \$420,600.00           | 8.38%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 1         | \$301,000.00           | 6%          | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                | 1         | \$354,125.00           | 7.06%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1         | \$241,250.00           | 4.81%       | 0        | \$0.00        |
|              | DEERWOOD BANK   | 1         | \$144,901.00           | 2.89%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS  | 1         | \$99,100.00            | 1.97%       | 0        | \$0.00        |
|              | FULTON BANK, N.A  | 1         | \$212,000.00           | 4.22%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION  | 1         | \$109,000.00           | 2.17%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREATER NEVADA MORTGAGE                                  | 1         | \$146,000.00          | 2.91%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 2         | \$144,880.00          | 2.89%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                          | 1         | \$136,167.00          | 2.71%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA INC                                     | 1         | \$153,100.00          | 3.05%       | 0        | \$0.00        |
|              | OAK BANK/LENDER  | 1         | \$133,000.00          | 2.65%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                                | 1         | \$249,900.00          | 4.98%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                      | 1         | \$68,200.00           | 1.36%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                | 1         | \$222,780.00          | 4.44%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                             | 1         | \$284,000.00          | 5.66%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                 | 1         | \$116,200.00          | 2.32%       | 0        | \$0.00        |
|              | UNITY BANK   | 1         | \$110,500.00          | 2.2%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                     | 1         | \$154,758.73          | 3.08%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                  | 1         | \$265,400.00          | 5.29%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                      | 1         | \$98,000.00           | 1.95%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                  | 1         | \$120,328.00          | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,018,189.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WELV9    | BANCO SANTANDER PR                                       | 1         | \$154,000.00          | 4.16%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                 | 4         | \$829,792.93          | 22.4%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1         | \$243,600.00          | 6.58%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                               | 1         | \$308,400.00          | 8.33%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC                                       | 1         | \$224,200.00          | 6.05%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                              | 1         | \$171,150.00          | 4.62%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$266,200.00          | 7.19%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$293,000.00          | 7.91%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                         | 1         | \$152,800.00          | 4.13%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                   | 1         | \$282,826.76          | 7.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION               | 1         | \$237,650.00          | 6.42%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                               | 1         | \$261,107.00          | 7.05%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$279,300.00          | 7.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,704,026.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WELW7    | 1ST MIDAMERICA CREDIT UNION                              | 2         | \$123,795.00          | 0.14%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                              | 1         | \$290,000.00          | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                             | 24        | \$5,257,899.00        | 5.89%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1         | \$363,000.00          | 0.41%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK-WAUSAU                          | 1         | \$235,000.00          | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                              | 2         | \$421,000.00          | 0.47%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                       | 1         | \$99,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                 | 1         | \$76,600.00           | 0.09%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                | 1  | \$412,000.00   | 0.46% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 1  | \$73,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 2  | \$424,500.00   | 0.48% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2  | \$593,400.00   | 0.66% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$295,800.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$333,400.00   | 0.37% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$462,000.00   | 0.52% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$326,000.00   | 0.36% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1  | \$83,700.00    | 0.09% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$65,350.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1  | \$276,200.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 1  | \$268,000.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1  | \$68,500.00    | 0.08% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 3  | \$966,500.00   | 1.08% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 2  | \$586,000.00   | 0.66% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2  | \$621,400.00   | 0.7%  | 0 | \$0.00 |
|  | BETTER BANKS  | 1  | \$47,569.00    | 0.05% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 3  | \$814,001.69   | 0.91% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                      | 1  | \$162,300.00   | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 5  | \$1,098,520.00 | 1.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 4  | \$1,089,515.00 | 1.22% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                               | 1  | \$93,000.00    | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                      | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2  | \$465,730.00   | 0.52% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 |
|  | CASHCALL, INC   | 15 | \$4,535,600.00 | 5.08% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                            | 1  | \$93,000.00    | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1  | \$242,800.00   | 0.27% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                     | 1  | \$73,500.00    | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 2  | \$328,400.00   | 0.37% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                      | 1  | \$245,000.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                | 1  | \$97,700.00    | 0.11% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                           | 1  | \$66,750.00    | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE                                     | 1  | \$189,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$230,500.00   | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITY TRUST BANK  | 2 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$218,000.00 | 0.24% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS  | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$101,150.00 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$274,000.00 | 0.31% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP   | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE  | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$83,194.00  | 0.09% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1 | \$267,213.00 | 0.3%  | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK   | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,650.00 | 0.28% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION   | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1 | \$317,000.00 | 0.35% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1 | \$211,500.00 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$532,000.00 | 0.6%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$342,500.00 | 0.38% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK  | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK  | 1 | \$169,565.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$81,400.00  | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION   | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA   | 1 | \$54,640.00  | 0.06% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A  | 1 | \$32,200.00  | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$334,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$330,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 1 | \$268,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK  | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1 | \$414,000.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1 | \$247,300.00 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 2 | \$633,642.77 | 0.71% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$258,633.37 | 0.29% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK   | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C  | 3 | \$788,700.00   | 0.88% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1 | \$112,300.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GEORGETOWN  | 1 | \$202,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$479,200.00   | 0.54% | 0 | \$0.00 |
|  | FIRST PRIORITY BANK  | 1 | \$256,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$99,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6 | \$1,884,025.00 | 2.11% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$909,085.00   | 1.02% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION  | 1 | \$342,500.00   | 0.38% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$306,100.00   | 0.34% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$187,000.00   | 0.21% | 0 | \$0.00 |
|  | FOX RIVER STATE BANK   | 1 | \$351,700.00   | 0.39% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$69,600.00    | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK   | 5 | \$1,545,000.00 | 1.73% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD  | 1 | \$191,982.49   | 0.21% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 7 | \$1,799,031.65 | 2.01% | 0 | \$0.00 |
|  | GECU   | 1 | \$62,650.00    | 0.07% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$233,500.00   | 0.26% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 3 | \$575,485.01   | 0.64% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$390,800.00   | 0.44% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 3 | \$924,250.00   | 1.03% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A   | 1 | \$156,310.49   | 0.18% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$181,900.00   | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$204,250.00   | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$1,217,000.00 | 1.36% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$251,800.00   | 0.28% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$175,000.00   | 0.2%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$265,000.00   | 0.3%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 2 | \$409,000.00   | 0.46% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 8 | \$2,447,600.00 | 2.74% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$91,200.00    | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$490,800.00   | 0.55% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$344,000.00   | 0.39% | 0 | \$0.00 |
|  | IAPROVE LENDING  | 1 | \$225,000.00   | 0.25% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 2 | \$446,800.00   | 0.5%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$341,067.55   | 0.38% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC   | 1 | \$343,500.00   | 0.38% | 0 | \$0.00 |
|  |  | 1 | \$87,500.00    | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION                          |   |                |       |   |        |
| JEFFERSON BANK OF MISSOURI                                 | 1 | \$67,500.00    | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$668,500.00   | 0.75% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                        | 1 | \$108,000.00   | 0.12% | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$328,197.54   | 0.37% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                 | 1 | \$260,000.00   | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$258,000.00   | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 4 | \$570,473.99   | 0.64% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERRPISES, INC DBA HOMEWITHLOAN.CO         | 1 | \$250,300.00   | 0.28% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                               | 1 | \$74,000.00    | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$543,900.00   | 0.61% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 3 | \$763,100.00   | 0.85% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 3 | \$1,029,000.00 | 1.15% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$296,000.00   | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$100,000.00   | 0.11% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$228,000.00   | 0.26% | 0 | \$0.00 |
| MARINE BANK & TRUST  | 1 | \$81,400.00    | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$69,000.00    | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                       | 1 | \$338,000.00   | 0.38% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                   | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 1 | \$245,100.00   | 0.27% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 2 | \$189,603.65   | 0.21% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$231,200.00   | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                       | 2 | \$426,200.00   | 0.48% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                   | 1 | \$369,400.00   | 0.41% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                    | 1 | \$102,000.00   | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                     | 2 | \$588,000.00   | 0.66% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$299,600.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$80,000.00    | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 1 | \$106,500.00   | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$295,000.00   | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$94,000.00    | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 1 | \$315,000.00   | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 2 | \$603,200.00   | 0.68% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1 | \$208,000.00   | 0.23% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                       | 1 | \$415,000.00   | 0.46% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$50,000.00    | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                               | 3 | \$905,368.00   | 1.01% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$290,000.00   | 0.32% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                    | 1 | \$201,000.00   | 0.23% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC   | 1 | \$270,400.00   | 0.3%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$337,500.00   | 0.38% | 0 | \$0.00 |
|  | NMSI INC  | 1 | \$398,379.85   | 0.45% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK  | 1 | \$54,540.55    | 0.06% | 0 | \$0.00 |
|  | NORTH DALLAS BNAK & TRUST CO  | 1 | \$246,400.00   | 0.28% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$91,600.00    | 0.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$134,000.00   | 0.15% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS   | 1 | \$237,920.00   | 0.27% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$306,000.00   | 0.34% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$97,500.00    | 0.11% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$273,818.00   | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                   | 1 | \$179,500.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$436,479.00   | 0.49% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$480,000.00   | 0.54% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$308,000.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1 | \$335,000.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$99,000.00    | 0.11% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK   | 1 | \$79,500.00    | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$192,750.00   | 0.22% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$162,800.00   | 0.18% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 6 | \$1,690,000.00 | 1.89% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1 | \$332,000.00   | 0.37% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$105,400.00   | 0.12% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 1 | \$75,000.00    | 0.08% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$68,000.00    | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$268,000.00   | 0.3%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$275,000.00   | 0.31% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$244,000.00   | 0.27% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$228,000.00   | 0.26% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION   | 1 | \$87,750.00    | 0.1%  | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION   | 1 | \$304,622.21   | 0.34% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1 | \$174,000.00   | 0.19% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$44,600.00    | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$180,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$80,000.00    | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                    | 1 | \$95,569.00    | 0.11% | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$101,000.00   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ROYAL CREDIT UNION                                      | 6 | \$703,611.07   | 0.79% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                              | 1 | \$296,000.00   | 0.33% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                   | 1 | \$235,365.54   | 0.26% | 0 | \$0.00 |
| S&T BANK  | 1 | \$82,500.00    | 0.09% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                 | 1 | \$332,250.00   | 0.37% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                     | 1 | \$192,000.00   | 0.21% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK                              | 1 | \$54,000.00    | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                       | 2 | \$292,300.00   | 0.33% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                               | 3 | \$456,800.00   | 0.51% | 0 | \$0.00 |
| SECURITY STATE BANK                                     | 1 | \$207,000.00   | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                       | 2 | \$614,500.00   | 0.69% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION                 | 2 | \$392,500.00   | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 7 | \$1,893,900.00 | 2.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                  | 1 | \$354,400.00   | 0.4%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                    | 1 | \$93,700.00    | 0.1%  | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                 | 1 | \$176,000.00   | 0.2%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                         | 2 | \$355,400.00   | 0.4%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                  | 1 | \$83,000.00    | 0.09% | 0 | \$0.00 |
| STARWEST MORTGAGE                                       | 1 | \$382,500.00   | 0.43% | 0 | \$0.00 |
| STATE SAVINGS BANK                                      | 1 | \$178,100.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 2 | \$191,250.00   | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORP                                    | 1 | \$295,200.00   | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                          | 1 | \$170,740.00   | 0.19% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 1 | \$310,400.00   | 0.35% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$128,250.00   | 0.14% | 0 | \$0.00 |
| THE MILFORD BANK  | 1 | \$351,000.00   | 0.39% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$599,000.00   | 0.67% | 0 | \$0.00 |
| TNBANK  | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1 | \$120,250.00   | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$79,810.00    | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                      | 1 | \$309,000.00   | 0.35% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                | 1 | \$102,400.00   | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1 | \$224,200.00   | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 2 | \$253,450.00   | 0.28% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                           | 1 | \$48,500.00    | 0.05% | 0 | \$0.00 |
| UNITED BANK OF UNION                                    | 1 | \$197,000.00   | 0.22% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                       | 1 | \$92,700.00    | 0.1%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY BANK   | 2          | \$190,450.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$293,000.00           | 0.33%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,192,000.00         | 1.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$223,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$240,500.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1          | \$152,000.00           | 0.17%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$297,000.00           | 0.33%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$331,000.00           | 0.37%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$709,092.00           | 0.79%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$112,000.00           | 0.13%       | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION   | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                           | 1          | \$65,000.00            | 0.07%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$332,000.00           | 0.37%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$41,500.00            | 0.05%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1          | \$305,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$165,806.20           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$308,800.00           | 0.35%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$252,000.00           | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$332,000.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>409</b> | <b>\$89,317,151.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WELX5    | AIMLOAN.COM NMLS #2890  | 1          | \$350,000.00           | 2.7%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 5          | \$1,401,100.00         | 10.8%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$56,700.00            | 0.44%       | 0        | \$0.00        |
|              | ARVEST BANK   | 3          | \$462,000.00           | 3.56%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$614,050.00           | 4.73%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$92,100.00            | 0.71%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$56,000.00            | 0.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 3          | \$834,419.00           | 6.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2          | \$224,525.00           | 1.73%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 3          | \$754,301.28           | 5.81%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 4          | \$865,700.00           | 6.67%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1          | \$415,990.00           | 3.21%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | EQUITY BANK   | 1         | \$136,000.00           | 1.05%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1         | \$139,500.00           | 1.08%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC  | 1         | \$65,500.00            | 0.5%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                         | 13        | \$3,683,289.59         | 28.38%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 3         | \$920,143.89           | 7.09%       | 0        | \$0.00        |
|              | LADERA LENDING INC. (ND-CORR)   | 1         | \$244,332.02           | 1.88%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 3         | \$698,182.49           | 5.38%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 4         | \$639,400.00           | 4.93%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$323,500.00           | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$12,976,733.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WELY3    | ACADEMY MORTGAGE CORPORATION  | 5         | \$497,702.79           | 3.29%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC  | 1         | \$98,500.00            | 0.65%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1         | \$100,000.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1         | \$86,018.12            | 0.57%       | 0        | \$0.00        |
|              | AMERIHOMELENDING INC  | 1         | \$86,000.00            | 0.57%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1         | \$86,500.00            | 0.57%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$95,500.00            | 0.63%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 1         | \$90,944.28            | 0.6%        | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$108,715.15           | 0.72%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1         | \$95,000.00            | 0.63%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                         | 1         | \$105,316.11           | 0.7%        | 0        | \$0.00        |
|              | BANNER BANK   | 1         | \$85,600.00            | 0.57%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 1         | \$94,400.00            | 0.62%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC  | 1         | \$106,250.00           | 0.7%        | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC   | 1         | \$95,500.00            | 0.63%       | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION   | 1         | \$100,000.00           | 0.66%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 2         | \$191,100.00           | 1.26%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION  | 1         | \$95,000.00            | 0.63%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$102,410.83           | 0.68%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION   | 1         | \$96,000.00            | 0.63%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                              | 1         | \$101,100.00           | 0.67%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A           | 2         | \$194,901.34           | 1.29%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A   | 1         | \$98,617.51            | 0.65%       | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD  | 1         | \$92,000.00            | 0.61%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1         | \$100,000.00           | 0.66%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                           | 1 | \$93,000.00  | 0.61% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 1 | \$105,700.00 | 0.7%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE, INC                        | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                    | 1 | \$95,235.95  | 0.63% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                        | 1 | \$107,206.90 | 0.71% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                              | 1 | \$107,200.00 | 0.71% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                   | 1 | \$97,800.00  | 0.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1 | \$91,700.00  | 0.61% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                              | 2 | \$212,850.00 | 1.41% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                    | 1 | \$94,960.00  | 0.63% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                    | 1 | \$98,000.00  | 0.65% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$101,200.00 | 0.67% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                | 1 | \$92,000.00  | 0.61% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 1 | \$85,000.00  | 0.56% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                  | 1 | \$106,700.00 | 0.71% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                          | 1 | \$98,000.00  | 0.65% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                       | 1 | \$96,000.00  | 0.63% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                 | 2 | \$193,850.00 | 1.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                           | 1 | \$94,900.00  | 0.63% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                    | 1 | \$99,719.61  | 0.66% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                          | 1 | \$85,000.00  | 0.56% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                       | 1 | \$99,851.62  | 0.66% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                  | 2 | \$183,000.00 | 1.21% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 1 | \$104,900.00 | 0.69% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                           | 1 | \$85,600.00  | 0.57% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                              | 1 | \$91,850.00  | 0.61% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                               | 1 | \$98,650.00  | 0.65% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                   | 1 | \$98,919.09  | 0.65% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                              | 1 | \$86,450.00  | 0.57% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                 | 1 | \$95,600.00  | 0.63% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                           | 1 | \$85,768.80  | 0.57% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                     | 1 | \$94,350.00  | 0.62% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                    | 2 | \$192,800.00 | 1.27% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                           | 2 | \$190,500.00 | 1.26% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                    | 1 | \$107,900.83 | 0.71% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                     | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 |
|  |   | 1 | \$86,250.00  | 0.57% | 0 | \$0.00 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| ILLINOIS NATIONAL BANK, A CORPORATION                            |   |              |       |   |       |
| INDEPENDENT BANK   | 1 | \$93,800.00  | 0.62% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC                                 | 1 | \$95,000.00  | 0.63% | 0 | \$0.0 |
| JONAH BANK OF WYOMING  | 1 | \$100,000.00 | 0.66% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC                                       | 1 | \$85,300.00  | 0.56% | 0 | \$0.0 |
| LAKE STATE CU  | 1 | \$97,500.00  | 0.64% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$109,500.00 | 0.72% | 0 | \$0.0 |
| MERCHANTS NATIONAL BANK  | 1 | \$93,000.00  | 0.61% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC  | 1 | \$99,570.00  | 0.66% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$106,535.00 | 0.7%  | 0 | \$0.0 |
| MIDLAND STATES BANK  | 1 | \$106,000.00 | 0.7%  | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$90,000.00  | 0.59% | 0 | \$0.0 |
| MORTGAGE CENTER LLC  | 1 | \$107,500.00 | 0.71% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$95,000.00  | 0.63% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$102,500.00 | 0.68% | 0 | \$0.0 |
| NEBRASKA STATE BANK & TRUST CO                                   | 1 | \$99,716.25  | 0.66% | 0 | \$0.0 |
| NEIGHBORHOOD FINANCE CORPORATION                                 | 1 | \$90,951.35  | 0.6%  | 0 | \$0.0 |
| NUMERICA CREDIT UNION  | 1 | \$103,500.00 | 0.68% | 0 | \$0.0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION   | 1 | \$101,500.00 | 0.67% | 0 | \$0.0 |
| OLD FLORIDA BANK, FLORIDA BANKING CORPORATION                    | 1 | \$100,000.00 | 0.66% | 0 | \$0.0 |
| ORIENTAL BANK  | 1 | \$98,626.54  | 0.65% | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$106,200.00 | 0.7%  | 0 | \$0.0 |
| OVM FINANCIAL INC  | 1 | \$104,709.68 | 0.69% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$93,000.00  | 0.61% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                               | 1 | \$93,200.00  | 0.62% | 0 | \$0.0 |
| PEOPLE FIRST FEDERAL CREDIT UNION                                | 1 | \$86,400.00  | 0.57% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$107,500.00 | 0.71% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC                                       | 1 | \$108,000.00 | 0.71% | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$105,000.00 | 0.69% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE   | 1 | \$89,100.00  | 0.59% | 0 | \$0.0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC                                | 1 | \$100,000.00 | 0.66% | 0 | \$0.0 |
| R P FUNDING INC  | 1 | \$96,900.00  | 0.64% | 0 | \$0.0 |
| RANDOLPH SAVINGS BANK  | 1 | \$108,800.00 | 0.72% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                  | 1 | \$93,000.00  | 0.61% | 0 | \$0.0 |
| ROYAL CREDIT UNION   | 3 | \$296,331.43 | 1.96% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC  | 3 | \$264,600.00 | 1.75% | 0 | \$0.0 |
| SABINE STATE BANK & TRUST COMPANY                                | 1 | \$88,000.00  | 0.58% | 0 | \$0.0 |
| SCOTIABANK DE PUERTO RICO  | 1 | \$96,688.78  | 0.64% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY  | 1          | \$107,164.00           | 0.71%       | 0        | \$0.00        |
|              | SERVICE 1ST FEDERAL CREDIT UNION  | 1          | \$91,000.00            | 0.6%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 1          | \$100,000.00           | 0.66%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION   | 1          | \$108,500.00           | 0.72%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY  | 1          | \$90,742.04            | 0.6%        | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION  | 1          | \$92,500.00            | 0.61%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 5          | \$491,767.49           | 3.25%       | 0        | \$0.00        |
|              | STATE STREET BANK   | 1          | \$97,000.00            | 0.64%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                                    | 1          | \$95,741.92            | 0.63%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$189,425.00           | 1.25%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$90,750.00            | 0.6%        | 0        | \$0.00        |
|              | TEXANS CREDIT UNION   | 1          | \$94,740.99            | 0.63%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$204,000.00           | 1.35%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                              | 1          | \$86,000.00            | 0.57%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$87,200.00            | 0.58%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                                  | 1          | \$102,162.00           | 0.68%       | 0        | \$0.00        |
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES              | 1          | \$96,000.00            | 0.63%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1          | \$100,000.00           | 0.66%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1          | \$105,300.00           | 0.7%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 8          | \$764,611.55           | 5.05%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$100,000.00           | 0.66%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$265,164.49           | 1.75%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW  | 1          | \$85,500.00            | 0.57%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$85,000.00            | 0.56%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$106,400.00           | 0.7%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC  | 1          | \$107,713.72           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$15,129,801.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WELZ0    | 1ST COMMUNITY CREDIT UNION  | 1          | \$122,455.68           | 1.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$109,691.57           | 0.96%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$122,673.96           | 1.07%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$124,205.00           | 1.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$236,201.52           | 2.06%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 1          | \$118,900.00           | 1.04%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$124,000.00           | 1.08%       | 0        | \$0.00        |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| BANK OF THE ROCKIES, NATIONAL ASSOCIATION - C      | 1 | \$113,149.40 | 0.99% | 0 | \$0.0 |
| BAXTER CREDIT UNION                                | 1 | \$115,000.00 | 1%    | 0 | \$0.0 |
| BENEFICIAL BANK                                    | 1 | \$120,000.00 | 1.05% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 2 | \$241,000.00 | 2.1%  | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION                     | 1 | \$113,700.00 | 0.99% | 0 | \$0.0 |
| BREMER BANK NATIONAL ASSOCIATION                   | 1 | \$120,000.00 | 1.05% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3 | \$358,800.00 | 3.13% | 0 | \$0.0 |
| BRONCO FEDERAL CREDIT UNION                        | 1 | \$121,000.00 | 1.06% | 0 | \$0.0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC               | 1 | \$123,750.00 | 1.08% | 0 | \$0.0 |
| CASHCALL, INC                                      | 1 | \$117,000.00 | 1.02% | 0 | \$0.0 |
| CENTURY LENDING COMPANY                            | 1 | \$113,000.00 | 0.99% | 0 | \$0.0 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1 | \$111,000.00 | 0.97% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC                     | 1 | \$118,060.00 | 1.03% | 0 | \$0.0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS        | 1 | \$120,000.00 | 1.05% | 0 | \$0.0 |
| CITIZENS STATE BANK                                | 1 | \$114,000.00 | 0.99% | 0 | \$0.0 |
| DEERE EMPLOYEES CREDIT UNION                       | 1 | \$112,000.00 | 0.98% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 1 | \$122,300.00 | 1.07% | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1 | \$118,000.00 | 1.03% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC                           | 2 | \$227,850.00 | 1.99% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING        | 1 | \$117,500.00 | 1.03% | 0 | \$0.0 |
| EVOLVE BANK & TRUST                                | 2 | \$230,500.00 | 2.01% | 0 | \$0.0 |
| FIDELITY BANK                                      | 1 | \$120,900.00 | 1.05% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                    | 1 | \$117,300.00 | 1.02% | 0 | \$0.0 |
| FIRST INTERSTATE BANK                              | 1 | \$120,000.00 | 1.05% | 0 | \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK                      | 1 | \$113,500.00 | 0.99% | 0 | \$0.0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION             | 1 | \$122,400.00 | 1.07% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$124,700.00 | 1.09% | 0 | \$0.0 |
| FORUM CREDIT UNION                                 | 1 | \$124,000.00 | 1.08% | 0 | \$0.0 |
| FREMONT BANK                                       | 1 | \$114,645.00 | 1%    | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 2 | \$233,093.87 | 2.03% | 0 | \$0.0 |
| GMFS, LLC  | 1 | \$123,181.81 | 1.07% | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                | 2 | \$219,359.77 | 1.91% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                             | 1 | \$115,000.00 | 1%    | 0 | \$0.0 |
| HOME FEDERAL BANK                                  | 1 | \$114,750.00 | 1%    | 0 | \$0.0 |
| HOME STATE BANK, N.A                               | 1 | \$121,000.00 | 1.06% | 0 | \$0.0 |
|  | 1 | \$116,000.00 | 1.01% | 0 | \$0.0 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK |   |              |       |   |        |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                       | 1 | \$118,000.00 | 1.03% | 0 | \$0.00 |
| KELLEY MORTGAGE  | 1 | \$112,900.00 | 0.98% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$116,000.00 | 1.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$111,417.00 | 0.97% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$110,000.00 | 0.96% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| MILEND INC   | 1 | \$124,120.12 | 1.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$112,600.00 | 0.98% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                     | 1 | \$123,000.00 | 1.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$122,000.00 | 1.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$116,000.00 | 1.01% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$120,400.00 | 1.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2 | \$239,046.70 | 2.09% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE<br>CORPORATION  | 1 | \$109,788.51 | 0.96% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC  | 1 | \$110,500.00 | 0.96% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION   | 1 | \$124,000.00 | 1.08% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNION          | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$111,685.97 | 0.97% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$235,150.00 | 2.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 1 | \$114,380.00 | 1%    | 0 | \$0.00 |
| PMAC LENDING SERVICES  | 1 | \$118,750.00 | 1.04% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 1 | \$111,800.00 | 0.98% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP  | 1 | \$123,680.51 | 1.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 3 | \$339,711.43 | 2.96% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 1 | \$111,300.00 | 0.97% | 0 | \$0.00 |
| SCOTIABANK OF PR   | 1 | \$118,566.96 | 1.03% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                                   | 1 | \$109,700.09 | 0.96% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$119,600.00 | 1.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                                    | 1 | \$118,269.00 | 1.03% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$119,672.65 | 1.04% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$117,750.00 | 1.03% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1 | \$115,000.00 | 1%    | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$117,000.00 | 1.02% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY  | 1 | \$112,000.00 | 0.98% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION   | 1 | \$112,237.18 | 0.98% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STATE FARM BANK, F.S.B  | 1          | \$115,100.00           | 1%          | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$113,250.00           | 0.99%       | 0        | \$0.00        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                         | 1          | \$124,950.00           | 1.09%       | 0        | \$0.00        |
|              | TWO RIVERS BANK   | 1          | \$110,000.00           | 0.96%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$113,000.00           | 0.99%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$114,466.07           | 1%          | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$110,697.36           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$11,463,057.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1VM5    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK      | 10         | \$1,717,569.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,717,569.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1VN3    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK      | 150        | \$43,229,842.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$43,229,842.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1VP8    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK      | 19         | \$3,277,588.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,277,588.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1VQ6    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK      | 55         | \$15,524,221.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$15,524,221.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1VR4    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK      | 8          | \$1,466,599.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,466,599.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9Y60    | REGIONS BANK DBA REGIONS MORTGAGE                                   | 10         | \$2,102,154.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,102,154.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9Y78    | REGIONS BANK DBA REGIONS MORTGAGE                                   | 18         | \$1,174,302.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,174,302.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9Y86    | REGIONS BANK DBA REGIONS MORTGAGE                                   | 11         | \$1,365,037.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,365,037.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9YZ6    | REGIONS BANK DBA REGIONS MORTGAGE                                   | 15         | \$1,443,648.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,443,648.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XDNC0    |  | PENNYMAC LOAN SERVICES, LLC   | 6         | \$1,276,796.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,276,796.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDNE6    |  | PENNYMAC LOAN SERVICES, LLC   | 21        | \$5,958,084.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,958,084.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDNF3    |  | PENNYMAC LOAN SERVICES, LLC   | 16        | \$4,609,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,609,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDNG1    |  | PENNYMAC LOAN SERVICES, LLC   | 30        | \$9,757,072.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$9,757,072.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDNH9    |  | PENNYMAC LOAN SERVICES, LLC   | 4         | \$1,153,550.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,153,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDNJ5    |  | PENNYMAC LOAN SERVICES, LLC   | 10        | \$2,764,788.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,764,788.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJZ26    |  | BANCO POPULAR DE PUERTO RICO  | 8         | \$865,984.69          | 69.96%      | 0        | \$0.00        |
|              |  | FIRST SECURITY MORTGAGE   | 1         | \$51,350.00           | 4.15%       | 0        | \$0.00        |
|              |  | THE MONEY HOUSE   | 2         | \$245,407.00          | 19.83%      | 0        | \$0.00        |
|              |  | THE MORTGAGE HOUSE  | 1         | \$75,000.00           | 6.06%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,237,741.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJZV2    |  | BANCO POPULAR DE PUERTO RICO  | 25        | \$3,651,167.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,651,167.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJZW0    |  | BANCO POPULAR DE PUERTO RICO  | 25        | \$3,207,957.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,207,957.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJZX8    |  | BANCO POPULAR DE PUERTO RICO  | 13        | \$1,965,515.71        | 96.06%      | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE  | 1         | \$80,657.20           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,046,172.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJZY6    |  | BANCO POPULAR DE PUERTO RICO  | 26        | \$4,774,102.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,774,102.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJZZ3    |  | BANCO POPULAR DE PUERTO RICO  | 30        | \$3,582,022.00        | 86.04%      | 0        | \$0.00        |
|              |  | FIRST SECURITY MORTGAGE   | 1         | \$412,000.00          | 9.9%        | 0        | \$0.00        |
|              |  | RF MORTGAGE   | 1         | \$169,100.00          | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,163,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKFP4    |  | NVR MORTGAGE FINANCE INC  | 1         | \$416,299.61          | 35.95%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$492,450.83          | 42.53%      | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP., A<br>CALIFORNIA CORPORATION | 1         | \$249,229.00          | 21.52%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,157,979.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKFR0    |  | SENTE MORTGAGE, INC   | 1         | \$294,504.52          | 38.36%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC  | 2         | \$473,176.56          | 61.64%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$767,681.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR6G9    |  | M&T BANK  | 8         | \$1,052,709.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,052,709.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR6Q7    |  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION  | 1         | \$73,173.37           | 3.11%       | 0        | \$0.00        |
|              |  | M&T BANK  | 19        | \$2,023,049.08        | 85.88%      | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK, INC   | 1         | \$138,709.29          | 5.89%       | 0        | \$0.00        |
|              |  | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$120,844.10          | 5.12%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,355,775.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUA93    |  | RBS CITIZENS, NA  | 28        | \$6,460,895.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,460,895.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVRC6    |  | ACCESS CAPITAL FUNDING, LLC, A<br>LIMITED LIABILITY C   | 1         | \$363,391.88          | 21.08%      | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY  | 10        | \$1,262,920.22        | 73.26%      | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$97,500.00           | 5.66%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,723,812.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVRD4    |  | FIFTH THIRD MORTGAGE COMPANY  | 12        | \$2,439,886.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,439,886.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXAC0    |  | ACRE MORTGAGE & FINANCIAL, INC.<br>(13945)  | 1         | \$71,903.01           | 6.21%       | 0        | \$0.00        |
|              |  | ADVISORS CAPITAL, INC. (22348)  | 1         | \$76,500.00           | 6.61%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD   | 6         | \$484,034.00          | 41.84%      | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK 15551  | 1         | \$82,530.92           | 7.13%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF LE CENTER (12040)   | 1         | \$79,884.74           | 6.9%        | 0        | \$0.00        |
|              |  | MEYER MORTGAGE CORPORATION<br>(10448)   | 1         | \$99,750.00           | 8.62%       | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE SERVICES, INC.<br>(19044)  | 1         | \$92,968.82           | 8.04%       | 0        | \$0.00        |
|              |  | THE CARROLL MORTGAGE GROUP, INC.<br>(14740)   | 1         | \$84,000.00           | 7.26%       | 0        | \$0.00        |
|              |  | UNION CAPITAL MORTGAGE<br>CORPORATION (15448)   | 1         | \$85,384.83           | 7.39%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,156,956.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XXAD8    | ACRE MORTGAGE & FINANCIAL, INC. (13945)              | 3         | \$276,773.98          | 17.56%      | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC. (11448)         | 2         | \$140,853.00          | 8.94%       | 0        | \$0.00        |
|              | CROSS KEYS BANK (14540)                              | 1         | \$69,300.00           | 4.4%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                  | 11        | \$923,810.00          | 58.61%      | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)            | 1         | \$89,250.00           | 5.66%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP. (19555)                        | 1         | \$76,307.12           | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,576,294.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXAE6    | ACRE MORTGAGE & FINANCIAL, INC. (13945)              | 3         | \$336,908.71          | 16.7%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                  | 7         | \$936,267.53          | 46.41%      | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)            | 1         | \$136,153.48          | 6.75%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (15551)                         | 1         | \$118,364.08          | 5.87%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20044) | 1         | \$117,728.71          | 5.84%       | 0        | \$0.00        |
|              | J. VIRGIL, INC. (17348)                              | 1         | \$129,836.44          | 6.44%       | 0        | \$0.00        |
|              | LIBERTY BANK AND TRUST COMPANY (14640)               | 1         | \$110,257.89          | 5.47%       | 0        | \$0.00        |
|              | TRI-STATE MORTGAGE COMPANY (21344)                   | 1         | \$132,000.00          | 6.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,017,516.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXRV0    | BANK OF NORTH CAROLINA                               | 1         | \$109,928.00          | 1.68%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                | 5         | \$1,164,750.00        | 17.78%      | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                  | 1         | \$345,000.00          | 5.27%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                        | 1         | \$241,400.00          | 3.69%       | 0        | \$0.00        |
|              | FARMERS TRUST AND SAVINGS BANK                       | 1         | \$218,500.00          | 3.34%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                  | 1         | \$206,270.00          | 3.15%       | 0        | \$0.00        |
|              | FIRST CENTRAL STATE BANK                             | 2         | \$544,000.00          | 8.31%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                    | 1         | \$215,000.00          | 3.28%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                  | 1         | \$135,640.83          | 2.07%       | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK                           | 1         | \$224,000.00          | 3.42%       | 0        | \$0.00        |
|              | KS STATEBANK   | 1         | \$315,000.00          | 4.81%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                 | 1         | \$262,320.00          | 4%          | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                               | 3         | \$470,700.00          | 7.19%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3         | \$708,000.00          | 10.81%      | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$254,500.00          | 3.89%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                 | 3         | \$793,400.00          | 12.11%      | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA            | 1         | \$126,500.00          | 1.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA             | 1         | \$215,000.00          | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,549,908.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXRW8    | BANK OF NORTH CAROLINA                             | 1         | \$291,704.10          | 5.1%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                              | 2         | \$324,848.71          | 5.68%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                                  | 2         | \$627,429.31          | 10.98%      | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                         | 1         | \$125,693.63          | 2.2%        | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST                            | 1         | \$206,100.00          | 3.61%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                | 2         | \$423,894.10          | 7.42%       | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK                         | 1         | \$252,000.00          | 4.41%       | 0        | \$0.00        |
|              | GOLD COAST BANK                                    | 1         | \$417,000.00          | 7.3%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEB                | 1         | \$127,120.63          | 2.22%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$252,675.00          | 4.42%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 5         | \$773,100.00          | 13.53%      | 0        | \$0.00        |
|              | PULASKI BANK                                       | 2         | \$585,969.72          | 10.25%      | 0        | \$0.00        |
|              | PULASKI BANK HOME LENDING COUNCIL                  | 1         | \$235,000.00          | 4.11%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK               | 5         | \$658,505.16          | 11.52%      | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA             | 1         | \$414,000.00          | 7.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,715,040.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYBJ2    | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 1         | \$417,000.00          | 0.91%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 124       | \$38,261,394.22       | 83.9%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1         | \$175,000.00          | 0.38%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$189,050.00          | 0.41%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                           | 1         | \$332,000.00          | 0.73%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                       | 2         | \$469,442.45          | 1.03%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC                          | 3         | \$1,062,800.00        | 2.33%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC                | 1         | \$330,000.00          | 0.72%       | 0        | \$0.00        |
|              | LEGACY LENDING SERVICES INC                        | 1         | \$360,000.00          | 0.79%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1         | \$410,590.65          | 0.9%        | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 6         | \$1,588,500.00        | 3.48%       | 0        | \$0.00        |
|              | NEW ERA MORTGAGE SERVICES, INC                     | 1         | \$378,000.00          | 0.83%       | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                              | 1         | \$417,000.00          | 0.91%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1         | \$119,521.21          | 0.26%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                             | 1         | \$369,941.97          | 0.81%       | 0        | \$0.00        |
|              |  | 1         | \$417,000.00          | 0.91%       | 0        | \$0.00        |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR |            |                        |             |          |              |
|              | TOP ONE MORTGAGE L.L.C                                | 1          | \$304,000.00           | 0.7%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>148</b> | <b>\$45,601,240.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XYBK9    | AMBER SKY HOME MORTGAGE LLC                           | 1          | \$263,128.73           | 0.63%       | 0        | \$0.0        |
|              | AMERICAN MILLENIUM COMPANY LLC                        | 1          | \$302,183.10           | 0.72%       | 0        | \$0.0        |
|              | C&E FINANCIAL GROUP INC DBA<br>VINTAGE LENDING        | 1          | \$194,600.00           | 0.46%       | 0        | \$0.0        |
|              | CAPITAL CONCEPTS, INC                                 | 2          | \$574,401.46           | 1.37%       | 0        | \$0.0        |
|              | COLE TAYLOR BANK                                      | 111        | \$32,854,903.50        | 78.37%      | 0        | \$0.0        |
|              | DESIGN MORTGAGE GROUP INC                             | 1          | \$416,355.92           | 0.99%       | 0        | \$0.0        |
|              | DSW MORTGAGE, INC. DBA MUTUAL<br>SECURITY MORTGAGE    | 1          | \$162,400.00           | 0.39%       | 0        | \$0.0        |
|              | E&S FINANCIAL GROUP, INC DBA<br>CAPITAL MORTGAGE SERV | 1          | \$391,000.00           | 0.93%       | 0        | \$0.0        |
|              | EASY MORTGAGE, INC                                    | 1          | \$263,228.02           | 0.63%       | 0        | \$0.0        |
|              | FIRST FEDERAL COMMUNITY BANK OF<br>BUCYRUS            | 3          | \$606,878.00           | 1.45%       | 0        | \$0.0        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION               | 4          | \$1,306,722.55         | 3.12%       | 0        | \$0.0        |
|              | HARTFORD FINANCIAL SERVICES, INC                      | 1          | \$280,204.35           | 0.67%       | 0        | \$0.0        |
|              | INTERMOUNTAIN MORTGAGE COMPANY,<br>INC                | 1          | \$417,000.00           | 0.99%       | 0        | \$0.0        |
|              | KAITER ENTERPRISES INC                                | 1          | \$533,000.00           | 1.27%       | 0        | \$0.0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC               | 4          | \$831,000.00           | 1.98%       | 0        | \$0.0        |
|              | OPTION FUNDING, INC                                   | 1          | \$235,000.00           | 0.56%       | 0        | \$0.0        |
|              | SMI LENDING, INC                                      | 1          | \$320,000.00           | 0.76%       | 0        | \$0.0        |
|              | THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR | 2          | \$935,662.93           | 2.23%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE L.L.C                                | 3          | \$497,527.36           | 1.19%       | 0        | \$0.0        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA<br>LIBERTY LENDIN | 1          | \$285,905.56           | 0.68%       | 0        | \$0.0        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION               | 1          | \$254,000.00           | 0.61%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>143</b> | <b>\$41,925,101.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XYBL7    | COLE TAYLOR BANK                                      | 25         | \$1,666,579.57         | 91.45%      | 0        | \$0.0        |
|              | SOUTHERN STAR CAPITAL, LLC DBA<br>RELIANCE MORTGAGE C | 1          | \$74,789.65            | 4.1%        | 0        | \$0.0        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA<br>LIBERTY LENDIN | 1          | \$81,000.00            | 4.45%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,822,369.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XYBM5    | COLE TAYLOR BANK                                      | 16         | \$1,559,729.61         | 93.85%      | 0        | \$0.0        |
|              | KAITER ENTERPRISES INC                                | 1          | \$102,183.64           | 6.15%       | 0        | \$0.0        |

|              |  |           |                       |                       |             |             |             |
|--------------|--|-----------|-----------------------|-----------------------|-------------|-------------|-------------|
| <b>Total</b> |  |           | <b>17</b>             | <b>\$1,661,913.25</b> | <b>100%</b> | <b>0</b>    | <b>\$0.</b> |
| 3138XYBN3    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                                 | 2         | \$269,451.74          | 4.43%                 | 0           | \$0.        |             |
|              | ARIZONA MORTGAGE SPECIALISTS, INC                                  | 1         | \$142,000.00          | 2.34%                 | 0           | \$0.        |             |
|              | C&R MORTGAGE CORPORATION   | 1         | \$145,198.11          | 2.39%                 | 0           | \$0.        |             |
|              | CAPITAL COMMUNITY BANK   | 1         | \$114,000.00          | 1.88%                 | 0           | \$0.        |             |
|              | COLE TAYLOR BANK   | 37        | \$4,737,349.76        | 77.93%                | 0           | \$0.        |             |
|              | ENTRUST FINANCIAL CORPORATION                                      | 2         | \$257,000.00          | 4.23%                 | 0           | \$0.        |             |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$142,807.37          | 2.35%                 | 0           | \$0.        |             |
|              | TOP ONE MORTGAGE L.L.C   | 1         | \$147,750.00          | 2.43%                 | 0           | \$0.        |             |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                                   | 1         | \$123,500.00          | 2.02%                 | 0           | \$0.        |             |
| <b>Total</b> |  | <b>47</b> | <b>\$6,079,056.98</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.</b> |             |
| 3138XZM24    | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1         | \$86,074.06           | 8.14%                 | 0           | \$0.        |             |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$92,788.68           | 8.78%                 | 0           | \$0.        |             |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$97,381.89           | 9.21%                 | 0           | \$0.        |             |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1         | \$104,611.87          | 9.89%                 | 0           | \$0.        |             |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2         | \$185,208.87          | 17.52%                | 0           | \$0.        |             |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$94,554.29           | 8.94%                 | 0           | \$0.        |             |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1         | \$107,542.93          | 10.17%                | 0           | \$0.        |             |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                | 1         | \$100,576.85          | 9.51%                 | 0           | \$0.        |             |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$98,581.02           | 9.32%                 | 0           | \$0.        |             |
|              | SAGE BANK  | 1         | \$90,000.00           | 8.52%                 | 0           | \$0.        |             |
| <b>Total</b> |  | <b>11</b> | <b>\$1,057,320.46</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.</b> |             |
| 3138XZM32    | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$110,275.00          | 10.46%                | 0           | \$0.        |             |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1         | \$110,257.39          | 10.46%                | 0           | \$0.        |             |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$121,600.00          | 11.54%                | 0           | \$0.        |             |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$124,000.00          | 11.76%                | 0           | \$0.        |             |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$123,000.00          | 11.67%                | 0           | \$0.        |             |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY  | 1         | \$110,000.00          | 10.43%                | 0           | \$0.        |             |

|              | COMPANY  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | OPES ADVISORS, INC   | 1        | \$118,972.54          | 11.29%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1        | \$122,031.35          | 11.58%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1        | \$114,020.30          | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,054,156.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZM40    | CHURCHILL MORTGAGE CORPORATION                                   | 2        | \$291,893.42          | 26.89%      | 0        | \$0.00        |
|              | FC LENDING, LTD  | 1        | \$129,156.24          | 11.9%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK N.A., A CORPORATION                           | 1        | \$139,500.00          | 12.85%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 1        | \$138,000.00          | 12.71%      | 0        | \$0.00        |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                   | 1        | \$130,500.00          | 12.02%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER              | 1        | \$129,600.00          | 11.94%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                      | 1        | \$126,800.00          | 11.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,085,449.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZM57    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1        | \$164,315.71          | 10.95%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1        | \$169,280.53          | 11.28%      | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1        | \$150,819.70          | 10.05%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                 | 1        | \$174,259.38          | 11.61%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1        | \$169,280.53          | 11.28%      | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                   | 1        | \$156,000.00          | 10.39%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1        | \$174,259.38          | 11.61%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE                 | 1        | \$173,516.60          | 11.56%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1        | \$169,280.53          | 11.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,501,012.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZM65    | AMERICAN EQUITY MORTGAGE   | 1        | \$178,100.00          | 2.96%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                    | 1        | \$315,644.79          | 5.25%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1        | \$262,350.00          | 4.36%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1        | \$258,877.23          | 4.3%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 3        | \$753,824.35          | 12.53%      | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC                                | 1        | \$250,400.00          | 4.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$195,170.50          | 3.24%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$262,086.10          | 4.36%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                     | 1         | \$197,200.00          | 3.28%       | 0        | \$0.00        |
|              | NTFN, INC.DBA PREMIER NATION WIDE LENDING                                    | 1         | \$415,216.25          | 6.9%        | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC   | 1         | \$200,000.00          | 3.32%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$600,000.00          | 9.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$256,761.95          | 4.27%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$228,050.36          | 3.79%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$306,669.95          | 5.1%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY               | 1         | \$250,911.77          | 4.17%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$315,000.00          | 5.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2         | \$519,495.82          | 8.64%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE,INC  | 1         | \$250,136.89          | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,015,895.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZM73    | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION               | 1         | \$175,270.09          | 6.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                         | 1         | \$185,200.00          | 6.47%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 1         | \$239,999.00          | 8.39%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$295,125.00          | 10.31%      | 0        | \$0.00        |
|              | ECOM MORTGAGE INC A CORPORATION  | 1         | \$280,000.00          | 9.78%       | 0        | \$0.00        |
|              | KS STATEBANK, A KANSAS CORPORATION   | 1         | \$412,489.00          | 14.41%      | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                | 1         | \$176,442.00          | 6.17%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC  | 1         | \$273,750.00          | 9.57%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                 | 1         | \$388,349.46          | 13.57%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                            | 1         | \$240,000.00          | 8.39%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$195,000.00          | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,861,624.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZM81    | ACOPIA, LLC, A CORPORATION   | 1         | \$78,500.00           | 2.57%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LLC A LIMITED LIABILITY COMPANY | 1         | \$76,926.36           | 2.51%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$80,557.20  | 2.63% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 2 | \$124,300.00 | 4.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION                          | 2 | \$160,446.00 | 5.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$147,850.00 | 4.83% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                     | 1 | \$75,000.00  | 2.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$71,695.28  | 2.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 2 | \$134,500.00 | 4.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$52,500.00  | 1.72% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$67,715.12  | 2.21% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$51,920.00  | 1.7%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$40,000.00  | 1.31% | 0 | \$0.00 |
| FIRST SOUTH BANK  | 1 | \$84,800.00  | 2.77% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                         | 1 | \$85,000.00  | 2.78% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP               | 1 | \$72,000.00  | 2.35% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$71,000.00  | 2.32% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                         | 1 | \$42,655.00  | 1.39% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1 | \$50,000.00  | 1.63% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                     | 1 | \$60,000.00  | 1.96% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                    | 3 | \$203,100.00 | 6.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                     | 2 | \$120,702.00 | 3.95% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$147,324.48 | 4.82% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                  | 1 | \$66,000.00  | 2.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                               | 1 | \$32,400.00  | 1.06% | 0 | \$0.00 |
|   | 1 | \$49,178.61  | 1.61% | 0 | \$0.00 |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                             |           |                       |             |          |               |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2         | \$105,100.00          | 3.44%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1         | \$85,000.00           | 2.78%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                 | 1         | \$64,100.00           | 2.1%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                 | 1         | \$55,950.00           | 1.83%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                        | 1         | \$66,500.00           | 2.17%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC  | 1         | \$80,000.00           | 2.61%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC  | 1         | \$84,400.00           | 2.76%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY                    | 1         | \$72,694.16           | 2.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$55,000.00           | 1.8%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$64,000.00           | 2.09%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$80,500.00           | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$3,059,314.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZM99    | ACOPIA LLC  | 1         | \$110,000.00          | 2.4%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$97,450.00           | 2.12%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$189,800.00          | 4.13%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$99,500.00           | 2.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1         | \$98,083.13           | 2.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1         | \$99,302.08           | 2.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 2         | \$192,076.77          | 4.18%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 1         | \$91,000.00           | 1.98%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION                          | 1         | \$100,602.00          | 2.19%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 9         | \$878,252.18          | 19.13%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC  | 1         | \$100,500.00          | 2.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 2         | \$209,600.00          | 4.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 2         | \$198,458.00          | 4.32%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                       | 1         | \$104,000.00          | 2.27%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$86,631.80           | 1.89%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION  | 1         | \$106,547.16          | 2.32%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION  | 1         | \$104,000.00          | 2.27%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE   | 1         | \$100,000.00          | 2.18%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION   | 1         | \$97,350.00           | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED COMPANY | 1         | \$87,680.25           | 1.91%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC   | 1         | \$108,000.00          | 2.35%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION  | 1         | \$92,800.00           | 2.02%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$99,675.00           | 2.17%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION   | 1         | \$86,000.00           | 1.87%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC   | 1         | \$85,400.00           | 1.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                                    | 1         | \$88,221.23           | 1.92%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION   | 1         | \$105,000.00          | 2.29%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1         | \$90,000.00           | 1.96%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 2         | \$182,913.60          | 3.98%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY                           | 1         | \$106,640.00          | 2.32%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$94,500.00           | 2.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                              | 1         | \$102,000.00          | 2.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$91,259.00           | 1.99%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1         | \$108,000.00          | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,591,242.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZMX6    | ACOPIA LLC A CORPORATION   | 1         | \$60,000.00           | 5.6%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$76,285.54           | 7.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                           | 1         | \$66,225.00           | 6.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                     | 1         | \$70,907.71           | 6.61%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$53,979.76           | 5.03%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$94,939.70           | 8.85%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING  | 1         | \$65,600.00           | 6.12%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                                 | 1         | \$63,200.00           | 5.89%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION   | 1         | \$72,800.00           | 6.79%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                   | 1         | \$37,194.48           | 3.47%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                                      | 1         | \$64,440.45           | 6.01%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$67,220.06           | 6.27%       | 0        | \$0.00        |
|              | MORTGGAE INVESTORS GROUP, A GENERAL PARTNERSHIP  | 1         | \$47,802.95           | 4.46%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                               | 1         | \$81,375.00           | 7.59%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1         | \$73,493.94           | 6.85%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK  | 1         | \$76,889.49           | 7.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,072,354.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZMY4    | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY                                       | 1         | \$87,000.00           | 8.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$96,056.60           | 9.31%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$174,101.91          | 16.88%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$93,867.01           | 9.1%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  | 1         | \$95,000.00           | 9.21%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION  | 1         | \$98,896.49           | 9.59%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION   | 1         | \$109,543.81          | 10.62%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC  | 1         | \$94,600.00           | 9.17%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$89,629.53           | 8.69%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553 | 1         | \$92,622.09           | 8.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,031,317.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZMZ1    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$141,218.81          | 13.23%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                                      | 1         | \$122,000.00          | 11.43%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY           | 1         | \$150,000.00          | 14.05%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP             | 1         | \$142,512.54          | 13.35%      | 0        | \$0.00        |
|              | KS STATEBANK, A KANSAS CORPORATION  | 1         | \$116,300.35          | 10.89%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1         | \$130,000.00          | 12.18%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1         | \$134,445.80          | 12.59%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$131,000.00          | 12.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,067,477.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZNA5    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$120,000.00          | 7.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$117,000.00          | 7.02%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 3         | \$354,785.35          | 21.29%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                 | 1         | \$121,720.00          | 7.3%        | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION                 | 1         | \$111,000.00          | 6.66%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$121,000.00          | 7.26%       | 0        | \$0.00        |
|              | KS STATEBANK A KANSAS CORPORATION   | 1         | \$123,000.00          | 7.38%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                                     | 1         | \$116,500.00          | 6.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                  | 1         | \$121,600.00          | 7.3%        | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$123,134.48          | 7.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                | 1         | \$116,021.00          | 6.96%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC   | 1         | \$121,000.00          | 7.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,666,760.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZSN2    | USAA FEDERAL SAVINGS BANK   | 30        | \$3,095,425.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,095,425.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZSP7    | USAA FEDERAL SAVINGS BANK   | 34        | \$5,542,847.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,542,847.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

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|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XZSQ5    |  | USAA FEDERAL SAVINGS BANK             | 230        | \$61,179,071.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>230</b> | <b>\$61,179,071.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZSR3    |  | USAA FEDERAL SAVINGS BANK             | 12         | \$1,171,710.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,171,710.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZSS1    |  | USAA FEDERAL SAVINGS BANK             | 7          | \$1,091,010.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,091,010.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZST9    |  | USAA FEDERAL SAVINGS BANK             | 26         | \$6,509,688.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$6,509,688.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1SK2    |  | CASTLE & COOKE MORTGAGE, LLC          | 3          | \$666,184.46           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>   | <b>\$666,184.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y25T6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49         | \$13,486,618.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$13,486,618.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y25U3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34         | \$10,182,261.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$10,182,261.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y25V1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8          | \$2,438,730.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$2,438,730.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y25W9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16         | \$1,517,032.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,517,032.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y25X7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10         | \$1,270,103.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,270,103.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y25Y5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7          | \$1,112,754.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,112,754.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y25Z2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32         | \$2,110,245.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$2,110,245.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y26A6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$2,588,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,588,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138Y33V1    | EMBRACE HOME LOANS, INC                                   | 3        | \$802,841.75          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$802,841.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y33W9    | EMBRACE HOME LOANS, INC                                   | 1        | \$283,500.00          | 37.66%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                    | 2        | \$469,311.63          | 62.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$752,811.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3JW2    | NETWORK CAPITAL FUNDING CORPORATION                       | 2        | \$502,030.99          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$502,030.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3JX0    | CMG MORTGAGE, INC   | 1        | \$251,100.00          | 48.65%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1        | \$265,000.00          | 51.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$516,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4TW9    | CITIBANK, N.A   | 3        | \$1,133,145.00        | 70.57%      | 0        | \$0.00        |
|              | MK LENDING CORP   | 1        | \$238,000.00          | 14.82%      | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 1        | \$234,500.00          | 14.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,605,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4TX7    | ALL HOME LENDING, INC                                     | 1        | \$417,000.00          | 0.92%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 3        | \$551,950.00          | 1.22%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                                       | 1        | \$100,000.00          | 0.22%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A                    | 2        | \$370,200.00          | 0.82%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3        | \$979,000.00          | 2.16%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1        | \$150,000.00          | 0.33%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 1        | \$271,000.00          | 0.6%        | 0        | \$0.00        |
|              | CITIBANK, N.A   | 194      | \$32,022,952.84       | 70.54%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 2        | \$293,990.00          | 0.65%       | 0        | \$0.00        |
|              | COMMUNITY FEDERAL SAVINGS BANK                            | 1        | \$267,000.00          | 0.59%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                   | 1        | \$172,500.00          | 0.38%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION                         | 1        | \$454,600.00          | 1%          | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 5        | \$1,184,250.00        | 2.61%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 7        | \$1,589,200.00        | 3.5%        | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 2        | \$731,500.00          | 1.61%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                              | 1        | \$203,000.00          | 0.45%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 3        | \$553,500.00          | 1.22%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                 | 1        | \$416,000.00          | 0.92%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                    | 3        | \$594,000.00          | 1.31%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NATIONAL MORTGAGE SERVICE, INC               | 2          | \$475,000.00           | 1.05%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION               | 1          | \$91,204.45            | 0.2%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                           | 5          | \$859,000.00           | 1.89%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                  | 1          | \$38,000.00            | 0.08%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                               | 1          | \$319,400.00           | 0.7%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                          | 8          | \$2,052,000.00         | 4.52%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC      | 1          | \$141,270.00           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                | 1          | \$99,650.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>253</b> | <b>\$45,397,167.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y4WB1    | ABBAY CREDIT UNION                           | 1          | \$60,000.00            | 2.04%       | 0        | \$0.00        |
|              | BEST REWARD CREDIT UNION                     | 1          | \$76,500.00            | 2.6%        | 0        | \$0.00        |
|              | BFG FEDERAL CREDIT UNION                     | 1          | \$27,088.15            | 0.92%       | 0        | \$0.00        |
|              | BUCKEYE STATE CREDIT UNION                   | 1          | \$71,000.00            | 2.41%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1          | \$76,000.00            | 2.58%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION    | 1          | \$83,000.00            | 2.82%       | 0        | \$0.00        |
|              | CODE CREDIT UNION                            | 1          | \$64,800.00            | 2.2%        | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                   | 4          | \$287,781.05           | 9.79%       | 0        | \$0.00        |
|              | DYNAMIC FEDERAL CREDIT UNION                 | 1          | \$77,081.79            | 2.62%       | 0        | \$0.00        |
|              | FRIENDS AND FAMILY CREDIT UNION              | 1          | \$71,898.55            | 2.44%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                | 1          | \$27,159.93            | 0.92%       | 0        | \$0.00        |
|              | LA CAPITOL FEDERAL CREDIT UNION              | 2          | \$92,311.45            | 3.14%       | 0        | \$0.00        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION     | 2          | \$153,769.85           | 5.23%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION       | 1          | \$59,467.96            | 2.02%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                            | 6          | \$312,496.53           | 10.63%      | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION                  | 2          | \$111,576.12           | 3.79%       | 0        | \$0.00        |
|              | ROGUE CREDIT UNION                           | 1          | \$59,917.34            | 2.04%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD                  | 6          | \$325,857.30           | 11.08%      | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION                     | 1          | \$77,590.23            | 2.64%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION            | 2          | \$136,184.46           | 4.63%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 11         | \$689,528.59           | 23.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$2,941,009.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y4WC9    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1          | \$87,373.93            | 4.52%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION    | 1          | \$93,750.00            | 4.85%       | 0        | \$0.00        |
|              | CES CREDIT UNION                             | 1          | \$94,350.00            | 4.88%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                   | 1          | \$88,000.00            | 4.55%       | 0        | \$0.00        |
|              |  | 1          | \$107,200.00           | 5.55%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DUKE UNIVERSITY FEDERAL CREDIT UNION                      |           |                       |             |          |               |
|              | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                   | 1         | \$100,000.00          | 5.17%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC   | 3         | \$295,561.51          | 15.29%      | 0        | \$0.00        |
|              | ONE VISION FEDERAL CREDIT UNION                           | 1         | \$100,000.00          | 5.17%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION                               | 1         | \$96,000.00           | 4.97%       | 0        | \$0.00        |
|              | ROGUE CREDIT UNION  | 2         | \$216,457.67          | 11.2%       | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION                                  | 1         | \$89,867.41           | 4.65%       | 0        | \$0.00        |
|              | TOWPATH CREDIT UNION, INC                                 | 1         | \$93,000.00           | 4.81%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                         | 1         | \$96,000.00           | 4.97%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 4         | \$375,541.96          | 19.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,933,102.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4WD7    | ASHLAND CREDIT UNION                                      | 1         | \$53,815.64           | 4.99%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION              | 3         | \$170,844.94          | 15.85%      | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                                | 1         | \$41,944.69           | 3.89%       | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                       | 1         | \$63,664.13           | 5.91%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION                    | 1         | \$46,400.00           | 4.3%        | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC   | 3         | \$153,066.94          | 14.2%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION                               | 2         | \$103,033.96          | 9.56%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD                               | 2         | \$132,045.01          | 12.25%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 6         | \$313,075.26          | 29.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,077,890.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4WE5    | BUCKEYE STATE CREDIT UNION                                | 1         | \$102,461.80          | 7.44%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC                                    | 1         | \$88,230.99           | 6.41%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                            | 1         | \$103,991.07          | 7.55%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                                  | 1         | \$99,316.04           | 7.21%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                                | 1         | \$106,256.68          | 7.72%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                             | 1         | \$102,271.17          | 7.43%       | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                       | 1         | \$104,362.39          | 7.58%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION                    | 1         | \$89,529.24           | 6.5%        | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC   | 1         | \$98,872.56           | 7.18%       | 0        | \$0.00        |
|              | ONE VISION FEDERAL CREDIT UNION                           | 1         | \$89,884.15           | 6.53%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 4         | \$391,980.98          | 28.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,377,157.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5E28    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$283,599.84          | 20.74%      | 0        | \$0.00        |



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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CITIBANK,N.A   | 1          | \$230,159.00           | 16.83%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 2          | \$583,443.66           | 42.67%      | 0        | \$0.00        |
|              | ONY GLO, INC   | 1          | \$270,182.40           | 19.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,367,384.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5E36    | A C G FUNDING, INC   | 1          | \$275,000.00           | 0.49%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 2          | \$640,500.00           | 1.14%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$595,035.85           | 1.06%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A                       | 1          | \$323,522.68           | 0.58%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 11         | \$3,511,500.00         | 6.26%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING   | 1          | \$224,000.00           | 0.4%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                                   | 1          | \$149,779.02           | 0.27%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 3          | \$665,104.99           | 1.19%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 2          | \$563,135.00           | 1%          | 0        | \$0.00        |
|              | CITIBANK,N.A   | 161        | \$36,746,502.72        | 65.55%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 2          | \$426,546.26           | 0.76%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1          | \$241,600.00           | 0.43%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC  | 1          | \$176,800.00           | 0.32%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 5          | \$1,319,000.00         | 2.35%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$624,557.90           | 1.11%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 9          | \$3,721,855.32         | 6.64%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1          | \$380,000.00           | 0.68%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 2          | \$725,800.00           | 1.29%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 7          | \$2,129,327.69         | 3.8%        | 0        | \$0.00        |
|              | ONY GLO, INC   | 3          | \$830,500.00           | 1.48%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 5          | \$1,789,000.00         | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>221</b> | <b>\$56,059,067.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5E44    | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$213,959.20           | 6.89%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 4          | \$692,814.82           | 22.32%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1          | \$238,912.59           | 7.7%        | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$380,000.00           | 12.24%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                              | 1          | \$255,339.67           | 8.23%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1          | \$312,000.00           | 10.05%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$396,369.12           | 12.77%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$345,000.00           | 11.11%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1          | \$269,652.45           | 8.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,104,047.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5EV4    | AMERICAN INTERNET MORTGAGE, INC                              | 3          | \$94,396.54            | 5.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM | 1         | \$75,906.55           | 4.68%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY,<br>INC        | 1         | \$74,411.91           | 4.59%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                 | 15        | \$830,800.83          | 51.22%      | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                | 1         | \$80,149.04           | 4.94%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                      | 1         | \$74,641.39           | 4.6%        | 0        | \$0.00        |
|              | HOWARD BANK                                  | 2         | \$119,614.80          | 7.37%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC              | 1         | \$71,074.43           | 4.38%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                     | 2         | \$69,483.02           | 4.28%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                         | 1         | \$67,832.44           | 4.18%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$63,669.79           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,621,980.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y5EW2    | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM | 2         | \$190,765.16          | 10.34%      | 0        | \$0.00        |
|              | CITIBANK,N.A                                 | 11        | \$1,221,129.49        | 66.2%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES,<br>INC     | 1         | \$105,700.00          | 5.73%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                             | 1         | \$92,685.89           | 5.03%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                      | 1         | \$114,355.94          | 6.2%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$119,849.02          | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,844,485.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y5EX0    | BARRINGTON BANK AND TRUST<br>COMPANY, N.A    | 1         | \$131,651.71          | 8.71%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                 | 5         | \$715,727.34          | 47.36%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC                           | 1         | \$130,669.71          | 8.65%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                             | 1         | \$139,827.86          | 9.25%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC                             | 1         | \$140,818.50          | 9.32%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC                        | 1         | \$126,000.00          | 8.34%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION     | 1         | \$126,687.06          | 8.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,511,382.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y5EZ5    | AMERISAVE MORTGAGE CORPORATION               | 2         | \$614,657.76          | 7.84%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                 | 11        | \$2,491,534.76        | 31.78%      | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP              | 1         | \$398,170.30          | 5.08%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES,<br>INC     | 3         | \$634,213.93          | 8.09%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                             | 1         | \$299,347.90          | 3.82%       | 0        | \$0.00        |
|              | MK LENDING CORP                              | 1         | \$254,686.46          | 3.25%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC               | 2         | \$479,631.81          | 6.12%       | 0        | \$0.00        |
|              | ONY GLO, INC                                 | 4         | \$1,050,293.54        | 13.4%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                   | 2         | \$528,257.91          | 6.74%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C               | 1         | \$598,327.58          | 7.63%       | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | UNIVERSAL LENDING CORPORATION         | 2         | \$491,387.16           | 6.25%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$7,840,509.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5F92    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,178,613.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,178,613.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5GD2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,576,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,576,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5H41    |  | CASTLE & COOKE MORTGAGE, LLC          | 11        | \$1,118,253.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,118,253.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5HX7    |  | CASTLE & COOKE MORTGAGE, LLC          | 15        | \$1,711,738.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,711,738.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5NE2    |  | COMPASS BANK                          | 14        | \$1,251,591.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,251,591.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5NF9    |  | COMPASS BANK                          | 9         | \$1,415,022.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,415,022.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5NG7    |  | COMPASS BANK                          | 6         | \$1,657,883.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,657,883.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5NH5    |  | COMPASS BANK                          | 54        | \$16,661,623.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>54</b> | <b>\$16,661,623.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5NJ1    |  | COMPASS BANK                          | 13        | \$1,150,895.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,150,895.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5NK8    |  | COMPASS BANK                          | 10        | \$1,303,820.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,303,820.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5NL6    |  | COMPASS BANK                          | 9         | \$1,413,196.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,413,196.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5NM4    |  | COMPASS BANK                          | 54        | \$15,807,533.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>54</b> | <b>\$15,807,533.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5NQ5    |  | COMPASS BANK                          | 18        | \$4,422,986.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$4,422,986.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5NR3    |  | COMPASS BANK                          | 15        | \$5,529,289.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$5,529,289.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y5NS1    | COMPASS BANK  | 15        | \$1,380,653.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,380,653.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y62T0    | NAVY FEDERAL CREDIT UNION                                       | 8         | \$1,155,310.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,155,310.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y62U7    | NAVY FEDERAL CREDIT UNION                                       | 9         | \$1,448,191.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,448,191.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y62V5    | NAVY FEDERAL CREDIT UNION                                       | 9         | \$2,807,265.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,807,265.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6DZ4    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8         | \$2,564,729.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,564,729.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y77B2    | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 4         | \$1,312,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,312,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y77C0    | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 9         | \$1,966,750.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,966,750.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y77D8    | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 21        | \$6,267,425.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,267,425.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7GJ5    | AQUESTA BANK  | 1         | \$374,422.61           | 1.9%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 70        | \$18,478,746.53        | 93.68%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                                  | 1         | \$416,329.26           | 2.11%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                               | 1         | \$326,445.08           | 1.65%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                           | 1         | \$129,786.31           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$19,725,729.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7GK2    | MIDWEST MORTGAGE CAPITAL, LLC                                   | 1         | \$291,400.00           | 1.16%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 83        | \$24,706,923.29        | 98.23%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                                  | 1         | \$154,756.06           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$25,153,079.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7GL0    | AMERICAN HERITAGE NATIONAL BANK                                 | 1         | \$350,446.23           | 6.89%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 16        | \$4,732,439.17         | 93.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,082,885.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y7GM8    | QUICKEN LOANS INC                                  | 32        | \$8,048,891.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,048,891.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7GN6    | QUICKEN LOANS INC                                  | 42        | \$11,733,712.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,733,712.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7GP1    | QUICKEN LOANS INC                                  | 20        | \$5,481,261.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,481,261.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7LS9    | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 7         | \$1,041,162.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,041,162.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8C24    | ATLANTIC COAST MORTGAGE, LLC                       | 1         | \$299,920.74           | 6.22%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1         | \$434,284.31           | 9.01%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                               | 4         | \$1,141,497.00         | 23.68%      | 0        | \$0.00        |
|              | COMERICA BANK                                      | 1         | \$181,691.64           | 3.77%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                 | 3         | \$987,804.60           | 20.49%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                       | 1         | \$373,396.84           | 7.75%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 3         | \$755,748.77           | 15.68%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 3         | \$646,694.32           | 13.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,821,038.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8C32    | COMERICA BANK                                      | 2         | \$462,836.57           | 37.19%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                       | 1         | \$247,956.55           | 19.92%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 1         | \$143,413.89           | 11.52%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 2         | \$390,454.81           | 31.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,244,661.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8C40    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$151,771.06           | 14.83%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                               | 1         | \$146,179.50           | 14.28%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                         | 2         | \$327,510.21           | 32%         | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY     | 1         | \$139,152.57           | 13.6%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                       | 1         | \$137,076.51           | 13.39%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                               | 1         | \$121,745.05           | 11.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,023,434.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8C57    | COLDWELL BANKER HOME LOANS                         | 4         | \$780,101.74           | 34.79%      | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY     | 2         | \$650,527.95           | 29.01%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HSBC BANK USA, N.A   | 2         | \$380,433.08          | 16.97%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                 | 2         | \$431,360.46          | 19.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,242,423.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8C65    | AUGUSTA MORTGAGE CO  | 2         | \$644,648.90          | 2.05%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$368,359.45          | 1.17%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 9         | \$2,345,724.20        | 7.47%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK   | 1         | \$379,440.18          | 1.21%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 7         | \$2,276,917.31        | 7.25%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 4         | \$1,065,913.90        | 3.39%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 21        | \$6,094,759.08        | 19.4%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$1,032,212.96        | 3.29%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$603,886.42          | 1.92%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                              | 1         | \$277,362.80          | 0.88%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$385,434.84          | 1.23%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                       | 3         | \$1,009,538.09        | 3.21%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1         | \$199,705.36          | 0.64%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2         | \$588,735.15          | 1.87%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$243,564.15          | 0.78%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                    | 2         | \$573,408.39          | 1.82%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 1         | \$249,623.46          | 0.79%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$383,863.80          | 1.22%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION   | 1         | \$375,446.08          | 1.19%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 4         | \$1,113,688.85        | 3.54%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                          | 1         | \$264,100.00          | 0.84%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                 | 12        | \$3,800,203.60        | 12.09%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 3         | \$1,025,084.31        | 3.26%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$1,609,341.90        | 5.12%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE              | 1         | \$416,188.47          | 1.32%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1         | \$329,513.85          | 1.05%       | 0        | \$0.00        |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE                             | 1         | \$177,338.36          | 0.56%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1         | \$331,011.63          | 1.05%       | 0        | \$0.00        |
|              |  | 1         | \$222,344.61          | 0.71%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRULIANT FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT UNION                      |            |                        |             |          |               |
|              | UBS AG, TAMPA BRANCH  | 5          | \$1,515,777.57         | 4.82%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION   | 1          | \$282,564.27           | 0.9%        | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION                            | 1          | \$259,616.96           | 0.83%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION                            | 1          | \$335,493.93           | 1.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A<br>CORPORATION   | 1          | \$382,866.74           | 1.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A<br>CORPORATION  | 1          | \$256,122.12           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$31,419,801.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y8C73    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                                      | 1          | \$172,009.05           | 11.81%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 1          | \$173,011.30           | 11.88%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 5          | \$952,010.21           | 65.35%      | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY   | 1          | \$159,774.56           | 10.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,456,805.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y8C81    | BANK OF AMERICA, N.A  | 1          | \$178,250.40           | 7.79%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 3          | \$809,883.54           | 35.41%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                                      | 2          | \$464,850.31           | 20.32%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 3          | \$533,892.17           | 23.34%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, D/B/A ARRAY FINANCIAL, A<br>FEDERAL SAVINGS BANK | 2          | \$300,330.60           | 13.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,287,207.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y8C99    | ATLANTIC FEDERAL CREDIT UNION, ITS<br>SUCCESSORS AND/OR ASSIGNS                           | 1          | \$182,498.22           | 1.12%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                                      | 2          | \$763,325.82           | 4.66%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA   | 1          | \$277,100.17           | 1.69%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 16         | \$4,625,953.20         | 28.27%      | 0        | \$0.00        |
|              | COMERICA BANK   | 2          | \$527,263.58           | 3.22%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY   | 2          | \$700,342.23           | 4.28%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC  | 2          | \$400,117.94           | 2.45%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 3          | \$877,359.26           | 5.36%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                                      | 3          | \$824,854.95           | 5.04%       | 0        | \$0.00        |
|              |   | 1          | \$416,412.45           | 2.54%       | 0        | \$0.00        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC.,<br>A CALIFORNIA CORPORATION                            |           |                        |             |          |              |
|              | NE MOVES MORTGAGE , LLC, A LIMITED<br>LIABILITY CORPORATION                               | 1         | \$373,941.43           | 2.29%       | 0        | \$0.0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED<br>LIABILITY CORPORATION                                | 2         | \$646,217.40           | 3.95%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES                                       | 1         | \$286,096.32           | 1.75%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                                       | 2         | \$571,992.92           | 3.5%        | 0        | \$0.0        |
|              | POLI MORTGAGE GROUP INC., A<br>CORPORATION  | 1         | \$345,543.54           | 2.11%       | 0        | \$0.0        |
|              | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY                   | 2         | \$720,470.18           | 4.4%        | 0        | \$0.0        |
|              | RPM MORTGAGE, INC   | 1         | \$624,657.44           | 3.82%       | 0        | \$0.0        |
|              | THE BANK OF CANTON, A CORPORATION   | 1         | \$269,254.70           | 1.65%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION  | 1         | \$243,326.48           | 1.49%       | 0        | \$0.0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                                | 1         | \$373,461.14           | 2.28%       | 0        | \$0.0        |
|              | UBS AG, TAMPA BRANCH  | 3         | \$834,797.72           | 5.1%        | 0        | \$0.0        |
|              | VENTURA COUNTY CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION                            | 1         | \$239,676.72           | 1.46%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, D/B/A ARRAY FINANCIAL, A<br>FEDERAL SAVINGS BANK | 1         | \$415,899.68           | 2.54%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A<br>CORPORATION   | 1         | \$319,449.27           | 1.95%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A<br>CORPORATION  | 2         | \$502,995.78           | 3.08%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>54</b> | <b>\$16,363,008.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3138Y8CW8    | KEYBANK NATIONAL ASSOCIATION  | 4         | \$782,147.20           | 70.47%      | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$327,723.12           | 29.53%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,109,870.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3138Y8CX6    | AVEX FUNDING CORPORATION, A<br>CALIFORNIA CORPORATION                                     | 1         | \$415,144.34           | 8.21%       | 0        | \$0.0        |
|              | CARTUS HOME LOANS   | 2         | \$477,337.01           | 9.44%       | 0        | \$0.0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$270,825.41           | 5.36%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$367,564.68           | 7.27%       | 0        | \$0.0        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$157,835.59           | 3.12%       | 0        | \$0.0        |
|              | COMERICA BANK   | 1         | \$238,945.14           | 4.73%       | 0        | \$0.0        |
|              | FIRST FLORIDA BANK, A BANKING<br>CORPORATION  | 1         | \$193,296.63           | 3.82%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A  | 1         | \$250,306.85           | 4.95%       | 0        | \$0.0        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$99,563.81           | 1.97%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION  | 1         | \$497,819.03          | 9.85%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE CHARTERED BANK  | 1         | \$323,568.11          | 6.4%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 1         | \$199,144.98          | 3.94%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 2         | \$262,879.05          | 5.2%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$402,649.31          | 7.97%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                | 1         | \$162,581.66          | 3.22%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$414,207.90          | 8.19%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                         | 1         | \$321,107.33          | 6.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,054,776.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8CY4    | HSBC BANK USA, N.A  | 4         | \$1,020,355.67        | 66.93%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 1         | \$135,204.90          | 8.87%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$368,905.94          | 24.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,524,466.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8CZ1    | HSBC BANK USA, N.A  | 6         | \$1,835,490.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,835,490.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8DA5    | BANK OF AMERICA, N.A  | 4         | \$861,007.64          | 18.68%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$261,120.47          | 5.67%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                           | 1         | \$246,540.54          | 5.35%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1         | \$344,905.59          | 7.48%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 3         | \$1,175,781.35        | 25.51%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   | 1         | \$269,900.54          | 5.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                    | 1         | \$231,324.79          | 5.02%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$190,998.15          | 4.14%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1         | \$549,369.13          | 11.92%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2         | \$478,157.25          | 10.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,609,105.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8DB3    | BANK OF AMERICA, N.A  | 1         | \$147,748.44          | 4.13%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$130,257.54          | 3.64%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$267,809.84          | 7.49%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COLDWELL BANKER MORTGAGE                          | 2         | \$284,149.64          | 7.95%       | 0        | \$0.00        |
|              | COMERICA BANK                                     | 3         | \$429,273.00          | 12.01%      | 0        | \$0.00        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION        | 1         | \$144,392.52          | 4.04%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                | 2         | \$275,481.21          | 7.7%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 1         | \$128,695.49          | 3.6%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$137,613.90          | 3.85%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 2         | \$258,308.15          | 7.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS          | 1         | \$125,007.59          | 3.5%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$137,025.23          | 3.83%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                          | 7         | \$965,770.32          | 27.01%      | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC                 | 1         | \$144,118.32          | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,575,651.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8DC1    | BANK OF AMERICA, N.A                              | 2         | \$386,003.21          | 25.28%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                | 1         | \$223,486.65          | 14.64%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$222,337.37          | 14.56%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$336,131.92          | 22.02%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$358,686.16          | 23.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,526,645.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8DD9    | BANK OF AMERICA, N.A                              | 6         | \$387,651.49          | 15.52%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                 | 2         | \$143,212.91          | 5.73%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                               | 2         | \$97,885.53           | 3.92%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                        | 3         | \$156,532.31          | 6.27%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                          | 2         | \$123,126.62          | 4.93%       | 0        | \$0.00        |
|              | COMERICA BANK                                     | 2         | \$69,280.56           | 2.77%       | 0        | \$0.00        |
|              | ERA HOME LOANS                                    | 1         | \$55,995.15           | 2.24%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                | 1         | \$63,281.86           | 2.53%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 6         | \$325,912.36          | 13.05%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$61,737.18           | 2.47%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                          | 10        | \$664,441.62          | 26.6%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC                 | 2         | \$148,142.08          | 5.93%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                      | 1         | \$59,471.42           | 2.38%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                              | 1         | \$68,248.03           | 2.73%       | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT UNION                  | 1         | \$73,188.94           | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,498,108.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8DE7    | CENTURY 21 MORTGAGE                               | 1         | \$84,471.55           | 5.42%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                        | 4         | \$244,652.73          | 15.69%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMERICA BANK                                       | 2         | \$152,366.43          | 9.77%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE       | 1         | \$55,248.03           | 3.54%       | 0        | \$0.00        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$33,066.47           | 2.12%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                        | 1         | \$57,655.28           | 3.7%        | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION                        | 1         | \$65,349.41           | 4.19%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                 | 1         | \$31,548.93           | 2.02%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                            | 14        | \$789,619.90          | 50.64%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                        | 1         | \$45,239.97           | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,559,218.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8DF4    | BANK OF AMERICA, N.A                                | 3         | \$284,693.07          | 8.64%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                   | 1         | \$90,793.13           | 2.76%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                          | 3         | \$288,204.45          | 8.75%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                            | 1         | \$105,407.20          | 3.2%        | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE       | 1         | \$101,085.24          | 3.07%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$98,096.46           | 2.98%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                  | 2         | \$199,839.59          | 6.07%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                        | 2         | \$192,590.26          | 5.85%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 1         | \$105,947.15          | 3.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                 | 2         | \$200,607.26          | 6.09%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                            | 12        | \$1,224,728.77        | 37.19%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                | 3         | \$296,126.25          | 8.99%       | 0        | \$0.00        |
|              | USE CREDIT UNION                                    | 1         | \$105,325.53          | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,293,444.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8DG2    | BANK OF AMERICA, N.A                                | 2         | \$195,424.84          | 18.44%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                 | 1         | \$87,983.19           | 8.3%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                          | 1         | \$100,987.18          | 9.53%       | 0        | \$0.00        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION          | 1         | \$101,585.52          | 9.59%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                  | 2         | \$185,535.94          | 17.51%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                            | 4         | \$388,132.42          | 36.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,059,649.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8DH0    | BANK OF AMERICA, N.A                                | 8         | \$1,813,624.09        | 19.77%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                   | 3         | \$666,933.41          | 7.27%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                          | 2         | \$452,981.41          | 4.94%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                  | 7         | \$2,084,286.25        | 22.72%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 3         | \$705,876.33          | 7.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                 | 2         | \$433,020.72          | 4.72%       | 0        | \$0.00        |
|              |   | 1         | \$198,332.86          | 2.16%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    |           |                       |             |          |               |
|              | PHH MORTGAGE CORPORATION                                | 9         | \$2,160,086.46        | 23.54%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 2         | \$659,866.33          | 7.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,175,007.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8DJ6    | BANK OF AMERICA, N.A                                    | 3         | \$359,416.26          | 19.09%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$121,500.00          | 6.45%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$116,216.02          | 6.17%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$238,650.57          | 12.67%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 1         | \$124,275.24          | 6.6%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$228,419.26          | 12.13%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$113,861.14          | 6.05%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$348,836.30          | 18.52%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1         | \$122,468.84          | 6.5%        | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$109,473.55          | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,883,117.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8DK3    | BANK OF AMERICA, N.A                                    | 14        | \$2,254,057.94        | 26.42%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 3         | \$479,327.84          | 5.62%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$326,338.49          | 3.83%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$159,252.28          | 1.87%       | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$314,026.98          | 3.68%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$164,000.00          | 1.92%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY          | 1         | \$173,516.10          | 2.03%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 5         | \$799,678.75          | 9.37%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$322,365.67          | 3.78%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 4         | \$613,170.23          | 7.19%       | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1         | \$155,457.43          | 1.82%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$163,203.37          | 1.91%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$159,322.86          | 1.87%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 9         | \$1,457,201.77        | 17.08%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$166,051.38          | 1.95%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 2         | \$327,614.24          | 3.84%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 2         | \$324,323.48          | 3.8%        | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1         | \$171,277.36          | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$8,530,186.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8DL1    | COLDWELL BANKER HOME LOANS                              | 1         | \$127,800.00          | 9.65%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$253,797.89          | 19.17%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HSBC BANK USA, N.A   | 1         | \$125,430.97          | 9.47%       | 0        | \$0.00        |
|              | NOVATION CREDIT UNION  | 1         | \$130,438.35          | 9.85%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 2         | \$275,924.10          | 20.84%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 2         | \$284,858.28          | 21.52%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1         | \$125,666.01          | 9.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,323,915.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8DM9    | BANK OF AMERICA, N.A   | 2         | \$228,097.44          | 12.06%      | 0        | \$0.00        |
|              | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION             | 1         | \$93,241.48           | 4.93%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$87,409.19           | 4.62%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 2         | \$233,726.37          | 12.35%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                     | 1         | \$105,080.00          | 5.55%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$115,500.00          | 6.1%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 2         | \$228,129.13          | 12.06%      | 0        | \$0.00        |
|              | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION         | 1         | \$105,108.57          | 5.56%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 2         | \$199,689.69          | 10.55%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 5         | \$496,129.13          | 26.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,892,111.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8DN7    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 2         | \$271,735.64          | 7.84%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 7         | \$967,884.92          | 27.93%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                     | 3         | \$439,567.98          | 12.69%      | 0        | \$0.00        |
|              | CU MORTGAGE SERVICE, A CORPORATION                             | 1         | \$125,897.06          | 3.63%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 2         | \$256,879.45          | 7.41%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$149,793.34          | 4.32%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 2         | \$272,835.08          | 7.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$133,911.05          | 3.86%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 6         | \$846,710.04          | 24.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,465,214.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8DP2    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$129,594.10          | 4.95%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$131,842.27          | 5.04%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                     | 1         | \$149,453.42          | 5.71%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$111,851.16          | 4.27%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$131,453.39          | 5.02%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL# | 1         | \$110,360.98          | 4.22%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | 01-505549003)   |           |                       |             |          |               |
|              | HSBC BANK USA, N.A  | 1         | \$128,169.00          | 4.9%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 1         | \$148,304.45          | 5.67%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 1         | \$131,200.00          | 5.01%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 10        | \$1,296,559.80        | 49.54%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE   | 1         | \$148,381.48          | 5.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,617,170.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8DQ0    | BANCO POPULAR NORTH AMERICA                               | 1         | \$65,274.74           | 2.79%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                      | 2         | \$124,448.08          | 5.33%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$76,687.76           | 3.28%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                       | 4         | \$238,694.96          | 10.22%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                | 10        | \$722,604.33          | 30.94%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                  | 3         | \$195,611.54          | 8.37%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2         | \$145,522.06          | 6.23%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 2         | \$117,461.58          | 5.03%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 3         | \$186,504.55          | 7.98%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                              | 1         | \$48,927.81           | 2.09%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                       | 2         | \$126,176.82          | 5.4%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 3         | \$241,513.30          | 10.34%      | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC                         | 1         | \$46,434.48           | 2%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,335,862.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8DR8    | BANK OF AMERICA, N.A                                      | 1         | \$81,233.91           | 4.2%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                | 4         | \$275,930.28          | 14.28%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                  | 3         | \$158,835.15          | 8.22%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$75,384.94           | 3.9%        | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$71,966.22           | 3.72%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$57,923.62           | 3%          | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 2         | \$133,928.63          | 6.93%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                       | 1         | \$69,918.68           | 3.62%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 15        | \$1,006,911.44        | 52.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,932,032.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8KL3    | HAMPDEN BANK  | 3         | \$453,221.19          | 17.53%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG                            | 1         | \$155,200.00          | 6%          | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN                            | 1         | \$198,557.05          | 7.68%       | 0        | \$0.00        |
|              | MILLBURY FCU  | 1         | \$225,667.05          | 8.73%       | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                                       | 1         | \$125,000.00          | 4.83%       | 0        | \$0.00        |
|              | NORTH EASTON SAVINGS BANK                                 | 1         | \$274,594.87          | 10.62%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                | 2         | \$570,580.13          | 22.07%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES                             | 1         | \$103,839.88          | 4.02%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L                            | 2         | \$478,750.00          | 18.52%      | 0        | \$0.00        |

|              |                                |  |            |                        |             |          |             |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|-------------|
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$2,585,410.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138Y8KM1    | BANK OF CANTON                 |  | 3          | \$926,878.65           | 3.25%       | 0        | \$0.        |
|              | BERKSHIRE BANK                 |  | 2          | \$538,158.62           | 1.89%       | 0        | \$0.        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  |  | 1          | \$403,230.28           | 1.41%       | 0        | \$0.        |
|              | CAMBRIDGE SAVINGS BANK         |  | 2          | \$489,978.22           | 1.72%       | 0        | \$0.        |
|              | CAPE COD FIVE                  |  | 1          | \$228,285.06           | 0.8%        | 0        | \$0.        |
|              | EAST BOSTON SAVINGS BANK       |  | 2          | \$645,847.43           | 2.26%       | 0        | \$0.        |
|              | EASTERN BANK                   |  | 1          | \$287,346.90           | 1.01%       | 0        | \$0.        |
|              | FAIRWAY INDEPENDENT MORTGAGE C |  | 10         | \$2,728,077.43         | 9.56%       | 0        | \$0.        |
|              | FIRST FEDERAL SAVINGS BANK OF  |  | 3          | \$709,398.84           | 2.49%       | 0        | \$0.        |
|              | FIRST NIAGARA BANK N.A         |  | 1          | \$95,340.48            | 0.33%       | 0        | \$0.        |
|              | GEORGETOWN SAVINGS BANK        |  | 1          | \$184,300.00           | 0.65%       | 0        | \$0.        |
|              | GMH MORTGAGE SERVICES, LLC     |  | 3          | \$1,020,545.45         | 3.58%       | 0        | \$0.        |
|              | HARBORONE BANK                 |  | 1          | \$194,725.24           | 0.68%       | 0        | \$0.        |
|              | INLANTA MORTGAGE, INC          |  | 1          | \$211,701.29           | 0.74%       | 0        | \$0.        |
|              | JEANNE D'ARC CREDIT UNION      |  | 2          | \$432,941.60           | 1.52%       | 0        | \$0.        |
|              | LEADER BANK, N.A               |  | 7          | \$2,209,340.24         | 7.74%       | 0        | \$0.        |
|              | LEE BANK                       |  | 1          | \$229,251.03           | 0.8%        | 0        | \$0.        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG |  | 4          | \$1,109,620.21         | 3.89%       | 0        | \$0.        |
|              | MERRIMACK MORTGAGE COMPANY, IN |  | 2          | \$406,113.27           | 1.42%       | 0        | \$0.        |
|              | MID-ISLAND MORTGAGE CORP       |  | 3          | \$1,052,701.03         | 3.69%       | 0        | \$0.        |
|              | MORTGAGE MASTER, INC           |  | 1          | \$63,847.21            | 0.22%       | 0        | \$0.        |
|              | MORTGAGE NETWORK, INC          |  | 17         | \$4,762,339.58         | 16.69%      | 0        | \$0.        |
|              | MOUNTAINONE BANK               |  | 1          | \$263,628.02           | 0.92%       | 0        | \$0.        |
|              | MSA MORTGAGE LLC               |  | 2          | \$452,100.00           | 1.58%       | 0        | \$0.        |
|              | NE MOVES MORTGAGE CORPORATION  |  | 2          | \$531,025.13           | 1.86%       | 0        | \$0.        |
|              | PEOPLE'S UNITED BANK           |  | 1          | \$70,110.26            | 0.25%       | 0        | \$0.        |
|              | PMAC LENDING SERVICES, INC     |  | 6          | \$1,137,691.35         | 3.99%       | 0        | \$0.        |
|              | POLI MORTGAGE GROUP INC        |  | 1          | \$314,368.98           | 1.1%        | 0        | \$0.        |
|              | PRIMARY RESIDENTIAL MORTGAGE   |  | 1          | \$264,799.44           | 0.93%       | 0        | \$0.        |
|              | PROSPECT MORTGAGE LLC          |  | 6          | \$1,766,700.70         | 6.19%       | 0        | \$0.        |
|              | PULTE MORTGAGE LLC             |  | 1          | \$316,933.51           | 1.11%       | 0        | \$0.        |
|              | RANDOLPH SAVINGS BANK          |  | 2          | \$329,845.48           | 1.16%       | 0        | \$0.        |
|              | REGENCY MORTGAGE CORP          |  | 1          | \$147,538.48           | 0.52%       | 0        | \$0.        |
|              | RESIDENTIAL MORTGAGE SERVICES  |  | 8          | \$1,733,128.11         | 6.07%       | 0        | \$0.        |
|              | ROCKLAND TRUST COMPANY         |  | 1          | \$336,298.00           | 1.18%       | 0        | \$0.        |
|              | SAGE BANK                      |  | 4          | \$1,063,875.49         | 3.73%       | 0        | \$0.        |
|              | SALEM FIVE MORTGAGE COMPANY, L |  | 1          | \$284,050.00           | 1%          | 0        | \$0.        |
|              | STONEHAMBANK                   |  | 1          | \$318,589.37           | 1.12%       | 0        | \$0.        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   |  | 1          | \$275,628.22           | 0.95%       | 0        | \$0.        |
| <b>Total</b> |                                |  | <b>109</b> | <b>\$28,536,278.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138Y8KN9    | BOSTON PRIVATE BANK            |  | 1          | \$221,288.26           | 11.73%      | 0        | \$0.        |
|              | FIRST HOME MORTGAGE CORPORATIO |  | 1          | \$240,257.35           | 12.73%      | 0        | \$0.        |

|              |                                |           |                       |             |          |              |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              | LEADER BANK, N.A               | 2         | \$438,073.15          | 23.22%      | 0        | \$0.0        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1         | \$294,455.73          | 15.61%      | 0        | \$0.0        |
|              | MORTGAGE NETWORK, INC          | 1         | \$349,559.65          | 18.53%      | 0        | \$0.0        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$139,504.26          | 7.39%       | 0        | \$0.0        |
|              | REGENCY MORTGAGE CORP          | 1         | \$203,735.03          | 10.79%      | 0        | \$0.0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,886,873.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                       |             |          |              |
| 3138Y8KP4    | AVIDIA BANK                    | 1         | \$174,139.30          | 9.4%        | 0        | \$0.0        |
|              | EAST BOSTON SAVINGS BANK       | 1         | \$219,865.68          | 11.87%      | 0        | \$0.0        |
|              | EVOLVE BANK AND TRUST          | 1         | \$123,500.00          | 6.67%       | 0        | \$0.0        |
|              | HAMPDEN BANK                   | 1         | \$111,389.27          | 6.01%       | 0        | \$0.0        |
|              | LEADER BANK, N.A               | 1         | \$179,935.00          | 9.71%       | 0        | \$0.0        |
|              | LEE BANK                       | 1         | \$156,998.39          | 8.48%       | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 1         | \$173,371.09          | 9.36%       | 0        | \$0.0        |
|              | MORTGAGE NETWORK, INC          | 2         | \$268,756.50          | 14.51%      | 0        | \$0.0        |
|              | MSA MORTGAGE LLC               | 1         | \$165,511.18          | 8.93%       | 0        | \$0.0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$159,844.36          | 8.63%       | 0        | \$0.0        |
|              | ST. ANNE'S CREDIT UNION        | 1         | \$119,128.11          | 6.43%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,852,438.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                       |             |          |              |
| 3138Y8KQ2    | ACADEMY MORTGAGE CORPORATION   | 1         | \$121,093.93          | 2.75%       | 0        | \$0.0        |
|              | BANK OF CANTON                 | 1         | \$129,816.84          | 2.94%       | 0        | \$0.0        |
|              | BERKSHIRE BANK                 | 1         | \$136,413.84          | 3.09%       | 0        | \$0.0        |
|              | BRISTOL COUNTY SAVINGS BANK    | 1         | \$140,451.82          | 3.18%       | 0        | \$0.0        |
|              | CAPE COD FIVE                  | 1         | \$227,678.75          | 5.16%       | 0        | \$0.0        |
|              | COUNTRY BANK                   | 1         | \$130,778.98          | 2.97%       | 0        | \$0.0        |
|              | EASTERN BANK                   | 1         | \$360,375.52          | 8.17%       | 0        | \$0.0        |
|              | FIRST NIAGARA BANK N.A         | 1         | \$241,718.73          | 5.48%       | 0        | \$0.0        |
|              | LEADER BANK, N.A               | 1         | \$348,650.00          | 7.91%       | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 2         | \$403,557.58          | 9.15%       | 0        | \$0.0        |
|              | MILLBURY FCU                   | 1         | \$115,736.70          | 2.62%       | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL, INC        | 2         | \$342,858.10          | 7.77%       | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC           | 1         | \$151,857.28          | 3.44%       | 0        | \$0.0        |
|              | MOUNTAINONE BANK               | 1         | \$93,917.49           | 2.13%       | 0        | \$0.0        |
|              | NE MOVES MORTGAGE CORPORATION  | 2         | \$342,534.42          | 7.77%       | 0        | \$0.0        |
|              | PEOPLE'S UNITED BANK           | 1         | \$399,196.74          | 9.05%       | 0        | \$0.0        |
|              | PMAC LENDING SERVICES, INC     | 1         | \$127,558.91          | 2.89%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 3         | \$596,125.00          | 13.53%      | 0        | \$0.0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$4,410,320.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                       |             |          |              |
| 3138Y8KR0    | ACADEMY MORTGAGE CORPORATION   | 2         | \$285,394.70          | 7.54%       | 0        | \$0.0        |
|              | BANK OF CANTON                 | 1         | \$248,320.00          | 6.56%       | 0        | \$0.0        |
|              | EAST BOSTON SAVINGS BANK       | 2         | \$827,435.86          | 21.86%      | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC        | 1         | \$276,586.58          | 7.31%       | 0        | \$0.0        |
|              | ENTERPRISE BANK & TRUST        | 1         | \$165,780.26          | 4.38%       | 0        | \$0.0        |



|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$246,659.70          | 6.52%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$256,695.86          | 6.78%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC     | 1         | \$143,602.52          | 3.79%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 1         | \$247,350.00          | 6.53%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1         | \$211,193.95          | 5.58%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$148,200.00          | 3.91%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$126,650.27          | 3.35%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 2         | \$407,598.71          | 10.77%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 1         | \$194,211.73          | 5.12%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,785,680.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y8KS8    | CAPE COD FIVE                  | 1         | \$189,469.51          | 8.88%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$251,660.55          | 11.79%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC   | 1         | \$329,744.05          | 15.45%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC        | 1         | \$237,650.00          | 11.14%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$332,425.00          | 15.58%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 2         | \$433,935.19          | 20.34%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 2         | \$358,766.08          | 16.82%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,133,650.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y8KT6    | CAMBRIDGE MORTGAGE GROUP, LLC  | 1         | \$247,024.27          | 15.1%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$161,786.67          | 9.89%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$195,482.83          | 11.95%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 1         | \$147,405.63          | 9.01%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$427,208.09          | 26.12%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 2         | \$456,657.86          | 27.93%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,635,565.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y8KU3    | BANK OF CANTON                 | 2         | \$553,137.07          | 20.46%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 1         | \$267,954.63          | 9.91%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1         | \$299,730.00          | 11.09%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$368,724.75          | 13.64%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 2         | \$292,594.68          | 10.82%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC     | 1         | \$184,062.76          | 6.81%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 2         | \$429,696.18          | 15.89%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY       | 1         | \$307,953.60          | 11.38%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,703,853.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y8PL8    | M&T BANK                       | 10        | \$1,226,596.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,226,596.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y8PM6    | M&T BANK                       | 7         | \$1,080,917.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,080,917.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y8PN4    | M&T BANK                       | 4         | \$1,103,921.84        | 100%        | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |             |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|-------------|
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,103,921.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138Y8R44    |  | GENESEE REGIONAL BANK               | 1         | \$67,703.86            | 3.74%       | 0        | \$0.        |
|              |  | M&T BANK                            | 20        | \$1,573,712.19         | 86.82%      | 0        | \$0.        |
|              |  | MNET MORTGAGE CORP                  | 1         | \$101,436.93           | 5.6%        | 0        | \$0.        |
|              |  | MORTGAGE NETWORK, INC               | 1         | \$69,831.42            | 3.84%       | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$1,812,684.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138Y8R77    |  | M&T BANK                            | 66        | \$12,562,067.80        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>66</b> | <b>\$12,562,067.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138Y8RC6    |  | M&T BANK                            | 16        | \$1,318,006.70         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,318,006.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138Y8RE2    |  | M&T BANK                            | 6         | \$1,319,930.78         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,319,930.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138Y8RK8    |  | BAY EQUITY, LLC                     | 1         | \$414,577.45           | 4.29%       | 0        | \$0.        |
|              |  | GENESEE REGIONAL BANK               | 1         | \$92,622.22            | 0.96%       | 0        | \$0.        |
|              |  | M&T BANK                            | 24        | \$6,565,281.71         | 67.99%      | 0        | \$0.        |
|              |  | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1         | \$329,129.25           | 3.41%       | 0        | \$0.        |
|              |  | MERRIMACK MORTGAGE COMPANY, INC     | 1         | \$222,482.64           | 2.3%        | 0        | \$0.        |
|              |  | MORTGAGE NETWORK, INC               | 2         | \$654,117.27           | 6.77%       | 0        | \$0.        |
|              |  | MORTGAGE WORLD BANKERS, INC         | 2         | \$908,027.67           | 9.4%        | 0        | \$0.        |
|              |  | NEW AMERICA FINANCIAL CORPORATION   | 1         | \$183,734.89           | 1.9%        | 0        | \$0.        |
|              |  | VILLAGE MORTGAGE COMPANY            | 1         | \$286,132.01           | 2.98%       | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$9,656,105.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138Y8RL6    |  | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 2         | \$694,449.72           | 12.62%      | 0        | \$0.        |
|              |  | FM LENDING SERVICES, LLC            | 2         | \$649,421.48           | 11.8%       | 0        | \$0.        |
|              |  | GUARANTEED RATE, INC                | 1         | \$374,209.13           | 6.8%        | 0        | \$0.        |
|              |  | M&T BANK                            | 12        | \$2,102,861.69         | 38.22%      | 0        | \$0.        |
|              |  | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1         | \$598,555.14           | 10.88%      | 0        | \$0.        |
|              |  | MORTGAGE WORLD BANKERS, INC         | 1         | \$502,729.29           | 9.14%       | 0        | \$0.        |
|              |  | PMAC LENDING SERVICES, INC          | 1         | \$348,664.84           | 6.34%       | 0        | \$0.        |
|              |  | PROSPERITY HOME MORTGAGE, LLC       | 1         | \$230,465.77           | 4.2%        | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$5,501,357.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138Y8RV4    |  | M&T BANK                            | 24        | \$6,410,574.01         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$6,410,574.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138Y8SB7    |  | JET DIRECT FUNDING CORP             | 1         | \$113,313.59           | 2.67%       | 0        | \$0.        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | M&T BANK                            | 18        | \$3,832,308.15        | 90.15%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE                   | 1         | \$305,428.00          | 7.18%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$4,251,049.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8SC5    | M&T BANK                            | 8         | \$1,249,427.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,249,427.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8SF8    | M&T BANK                            | 35        | \$5,107,010.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$5,107,010.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8SK7    | M&T BANK                            | 36        | \$5,103,905.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$5,103,905.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9G28    | BM REAL ESTATE SERVICES, INC. - COR | 1         | \$430,000.00          | 16.43%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$204,091.05          | 7.8%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$1,982,976.51        | 75.77%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$2,617,067.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9G36    | ALL WESTERN MORTGAGE, INC. - COR    | 1         | \$77,600.00           | 3.68%       | 0        | \$0.00        |
|              | AMERICASH                           | 2         | \$171,332.17          | 8.13%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 2         | \$167,113.68          | 7.93%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 4         | \$373,992.60          | 17.75%      | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC    | 1         | \$104,870.89          | 4.98%       | 0        | \$0.00        |
|              | FOX HILL MORTGAGE INC               | 1         | \$67,200.00           | 3.19%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC            | 2         | \$181,479.22          | 8.61%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                  | 1         | \$107,000.00          | 5.08%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$373,888.00          | 17.75%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 1         | \$104,250.00          | 4.95%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP               | 1         | \$75,000.00           | 3.56%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$75,952.11           | 3.61%       | 0        | \$0.00        |
|              | RUSTY ROSE INC                      | 1         | \$80,500.00           | 3.82%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$67,916.39           | 3.22%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                | 1         | \$78,750.00           | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,106,845.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9G44    | AMERICAN HOME FREE MORTGAGE, LLC    | 1         | \$139,505.19          | 9.25%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 2         | \$284,000.00          | 18.82%      | 0        | \$0.00        |
|              | CATALYST LENDING, INC               | 1         | \$126,789.00          | 8.4%        | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$143,850.00          | 9.53%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$148,800.00          | 9.86%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 3         | \$386,944.07          | 25.64%      | 0        | \$0.00        |
|              | RUSTY ROSE INC                      | 1         | \$142,500.00          | 9.44%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC     | 1         | \$136,500.00          | 9.06%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,508,888.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9G51    | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$525,553.77          | 5.42%       | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC  | 1         | \$254,624.33          | 2.62%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP - COR | 1         | \$619,024.26          | 6.38%       | 0        | \$0.00        |
|              | FRANKLIN ADVANTAGE INC. - COR       | 1         | \$230,000.00          | 2.37%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$535,000.00          | 5.51%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC - C | 1         | \$368,000.00          | 3.79%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$624,500.00          | 6.44%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 15        | \$6,546,359.51        | 67.47%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$9,703,061.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9GP7    | BM REAL ESTATE SERVICES, INC        | 1         | \$410,256.98          | 27.56%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC       | 3         | \$854,931.17          | 57.42%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 1         | \$223,655.11          | 15.02%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,488,843.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9GQ5    | AMERICAN FINANCIAL NETWORK INC      | 2         | \$201,122.53          | 7.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 1         | \$74,480.00           | 2.76%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL S | 1         | \$82,386.34           | 3.05%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 3         | \$298,384.14          | 11.05%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI | 2         | \$175,058.48          | 6.48%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK               | 1         | \$109,855.15          | 4.07%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION      | 2         | \$129,627.00          | 4.8%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC            | 1         | \$93,620.84           | 3.47%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$99,865.30           | 3.7%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC             | 2         | \$148,254.51          | 5.49%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$74,901.24           | 2.77%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 14        | \$1,114,964.99        | 41.28%      | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP          | 1         | \$98,267.45           | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$2,700,787.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9GR3    | AMERICASH                           | 1         | \$119,834.67          | 4.53%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC         | 1         | \$127,032.50          | 4.8%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC               | 1         | \$149,203.26          | 5.64%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 2         | \$258,172.32          | 9.76%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC         | 1         | \$148,547.99          | 5.62%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC             | 1         | \$117,445.14          | 4.44%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 13        | \$1,724,727.45        | 65.21%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,644,963.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9GS1    | BANK OF ENGLAND                     | 1         | \$53,935.12           | 2.42%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC        | 4         | \$192,098.85          | 8.63%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC              | 8         | \$524,791.12          | 23.58%      | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP      | 1         | \$59,927.91           | 2.69%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC          | 1         | \$80,146.70           | 3.6%        | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$49,939.92           | 2.24%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                 | 1         | \$66,195.21           | 2.97%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 11        | \$648,431.32          | 29.14%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 2         | \$151,904.22          | 6.83%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC                   | 3         | \$230,277.51          | 10.35%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC      | 1         | \$41,749.78           | 1.88%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LI | 1         | \$78,002.84           | 3.51%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC               | 1         | \$47,942.33           | 2.16%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$2,225,342.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138Y9GT9    | BANK OF ENGLAND                     | 1         | \$101,868.70          | 4.35%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 6         | \$578,286.76          | 24.67%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI | 1         | \$107,464.62          | 4.58%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE, INC        | 1         | \$90,838.17           | 3.87%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC            | 1         | \$85,994.13           | 3.67%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                  | 1         | \$107,727.70          | 4.6%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 3         | \$301,373.00          | 12.86%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$568,946.57          | 24.27%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP               | 1         | \$104,864.84          | 4.47%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC  | 1         | \$109,600.00          | 4.68%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC                   | 1         | \$89,886.77           | 3.83%       | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$97,382.85           | 4.15%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,344,234.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138Y9GU6    | EVERETT FINANCIAL, INC              | 3         | \$345,789.40          | 26.61%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$118,000.00          | 9.08%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$119,852.45          | 9.22%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$124,015.26          | 9.54%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 3         | \$368,242.53          | 28.33%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$110,983.37          | 8.54%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC       | 1         | \$112,763.21          | 8.68%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,299,646.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138Y9GV4    | AMERICAN FINANCIAL NETWORK INC      | 1         | \$137,288.05          | 7.06%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$146,203.56          | 7.52%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$149,806.92          | 7.71%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 4         | \$556,411.51          | 28.63%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$568,409.92          | 29.25%      | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION       | 1         | \$125,837.81          | 6.47%       | 0        | \$0.00        |

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|              |  |                                     |           |                        |             |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | TRN FINANCIAL LLC                   | 2         | \$259,573.01           | 13.36%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,943,530.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9GW2    |  | AMERICASH                           | 1         | \$107,418.69           | 10.31%      | 0        | \$0.00        |
|              |  | FIRST ALLIANCE HOME MORTGAGE LLC    | 4         | \$474,095.27           | 45.5%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC         | 2         | \$190,181.61           | 18.25%      | 0        | \$0.00        |
|              |  | TRUST MORTGAGE LENDING CORP         | 1         | \$100,451.62           | 9.64%       | 0        | \$0.00        |
|              |  | TRUSTED FINANCIAL SERVICES INC      | 1         | \$169,845.68           | 16.3%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,041,992.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9GX0    |  | FFC MORTGAGE CORP                   | 1         | \$327,750.00           | 31.79%      | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC       | 1         | \$407,000.00           | 39.48%      | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE L.L.C              | 1         | \$296,250.00           | 28.73%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,031,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9GY8    |  | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$96,900.00            | 6.32%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC              | 1         | \$104,855.34           | 6.84%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATI | 1         | \$95,184.49            | 6.21%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC         | 1         | \$101,650.00           | 6.63%       | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE CORPORATION      | 1         | \$108,000.00           | 7.05%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK SOLUTIONS, LLC     | 1         | \$65,984.00            | 4.31%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS, INC             | 1         | \$108,600.00           | 7.09%       | 0        | \$0.00        |
|              |  | ORIGEN SERVICING, INC. - COR        | 1         | \$52,930.00            | 3.45%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 10        | \$798,480.00           | 52.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,532,583.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9GZ5    |  | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$146,250.00           | 8.33%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC           | 1         | \$130,819.52           | 7.46%       | 0        | \$0.00        |
|              |  | GERSHMAN INVESTMENT CORPORATION     | 1         | \$127,028.66           | 7.24%       | 0        | \$0.00        |
|              |  | MORTGAGE ENTERPRISE, LTD            | 1         | \$145,000.00           | 8.26%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 8         | \$1,057,400.00         | 60.26%      | 0        | \$0.00        |
|              |  | PRUDLER FUNDING - COR               | 1         | \$148,187.12           | 8.45%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,754,685.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9T99    |  | REGIONS BANK DBA REGIONS MORTGAGE   | 79        | \$19,131,051.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>79</b> | <b>\$19,131,051.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9UC0    |  | REGIONS BANK DBA REGIONS MORTGAGE   | 25        | \$5,678,189.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$5,678,189.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9UF3    |  | REGIONS BANK DBA REGIONS MORTGAGE   | 16        | \$1,057,119.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,057,119.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9UG1    | REGIONS BANK DBA REGIONS MORTGAGE                   | 29        | \$1,869,346.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,869,346.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9UH9    | REGIONS BANK DBA REGIONS MORTGAGE                   | 29        | \$3,756,811.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,756,811.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9UJ5    | REGIONS BANK DBA REGIONS MORTGAGE                   | 12        | \$1,556,983.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,556,983.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9UK2    | REGIONS BANK DBA REGIONS MORTGAGE                   | 21        | \$2,011,739.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,011,739.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9UL0    | REGIONS BANK DBA REGIONS MORTGAGE                   | 21        | \$2,052,659.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,052,659.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAH24    | FIFTH THIRD MORTGAGE COMPANY                        | 13        | \$1,530,293.72        | 92.45%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                   | 1         | \$125,000.00          | 7.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,655,293.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAH32    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT  | 1         | \$90,172.77           | 5.84%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 17        | \$1,367,752.13        | 88.57%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$86,400.00           | 5.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,544,324.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAH40    | FIFTH THIRD MORTGAGE COMPANY                        | 11        | \$1,289,814.35        | 91.5%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                 | 1         | \$119,827.10          | 8.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,409,641.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAH57    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | 1         | \$94,872.03           | 7.16%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 13        | \$1,230,943.28        | 92.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,325,815.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAH65    | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$139,815.64          | 7.06%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 11        | \$1,445,540.18        | 73%         | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                            | 2         | \$265,165.97          | 13.39%      | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, D/B/A ARRAY   | 1         | \$129,649.14           | 6.55%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,980,170.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAH73    |  | FIFTH THIRD MORTGAGE COMPANY                           | 23        | \$1,303,533.10         | 94.98%      | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION                               | 1         | \$68,909.14            | 5.02%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,372,442.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAH81    |  | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT  | 2         | \$194,133.08           | 12.23%      | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATI | 1         | \$92,000.00            | 5.8%        | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPO  | 1         | \$92,882.99            | 5.85%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                           | 16        | \$1,138,467.82         | 71.73%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LI  | 1         | \$69,612.31            | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,587,096.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHZ1    |  | FIFTH THIRD MORTGAGE COMPANY                           | 23        | \$2,045,602.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,045,602.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAS48    |  | HOMESTREET BANK  | 17        | \$1,441,839.26         | 95.53%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC   | 1         | \$67,396.08            | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,509,235.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAS55    |  | HOMESTREET BANK  | 19        | \$1,572,060.23         | 90.89%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC   | 2         | \$157,500.00           | 9.11%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,729,560.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAS63    |  | HOMESTREET BANK  | 11        | \$1,505,601.00         | 78.32%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC   | 3         | \$416,850.00           | 21.68%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,922,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAS71    |  | HOMESTREET BANK  | 18        | \$2,425,536.99         | 89.49%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/KITSAP                              | 1         | \$135,005.20           | 4.98%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC   | 1         | \$149,793.34           | 5.53%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,710,335.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAS89    |  | HOMESTREET BANK  | 8         | \$982,446.02           | 87.28%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC   | 1         | \$143,140.00           | 12.72%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,125,586.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAS97    |  | HOMESTREET BANK  | 44        | \$12,693,741.31        | 94.59%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC   | 2         | \$725,600.00           | 5.41%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$13,419,341.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YATA3    | HOMESTREET BANK                       | 55        | \$15,132,105.39        | 91.81%      | 0        | \$0.00        |
|              | WMS SERIES LLC                        | 6         | \$1,350,315.07         | 8.19%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>61</b> | <b>\$16,482,420.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YATB1    | HOMESTREET BANK                       | 12        | \$1,593,042.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,593,042.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YATC9    | HOMESTREET BANK                       | 16        | \$1,899,180.00         | 89.88%      | 0        | \$0.00        |
|              | WMS SERIES LLC                        | 1         | \$150,000.00           | 7.1%        | 0        | \$0.00        |
|              | WMS SERIES LLC/AMERICAN NW REALTY     | 1         | \$63,750.00            | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$2,112,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YATD7    | HOMESTREET BANK                       | 14        | \$4,153,383.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$4,153,383.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YATE5    | HOMESTREET BANK                       | 83        | \$26,185,289.10        | 91.98%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WRE                | 1         | \$292,500.00           | 1.03%       | 0        | \$0.00        |
|              | WMS SERIES LLC                        | 5         | \$1,990,285.44         | 6.99%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>89</b> | <b>\$28,468,074.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YATF2    | HOMESTREET BANK                       | 92        | \$28,459,008.11        | 98.9%       | 0        | \$0.00        |
|              | WMS SERIES LLC                        | 1         | \$315,201.00           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>93</b> | <b>\$28,774,209.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YATG0    | HOMESTREET BANK                       | 7         | \$1,161,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,161,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YATH8    | HOMESTREET BANK                       | 63        | \$20,402,500.16        | 89.34%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/STANWOOD           | 1         | \$300,000.00           | 1.31%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WRE                | 1         | \$416,000.00           | 1.82%       | 0        | \$0.00        |
|              | WMS SERIES LLC                        | 6         | \$1,718,450.00         | 7.53%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>71</b> | <b>\$22,836,950.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YATJ4    | HOMESTREET BANK                       | 60        | \$18,887,190.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>60</b> | <b>\$18,887,190.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YATK1    | HOMESTREET BANK                       | 40        | \$10,259,126.24        | 92.52%      | 0        | \$0.00        |
|              | WMS SERIES LLC                        | 4         | \$829,700.00           | 7.48%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>44</b> | <b>\$11,088,826.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YATL9    | HOMESTREET BANK                       | 55        | \$10,884,322.43        | 86.02%      | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/OAK TREE | 2         | \$446,000.00           | 3.52%       | 0        | \$0.00        |
|              | WMS SERIES LLC                        | 5         | \$1,323,199.68         | 10.46%      | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>62</b> | <b>\$12,653,522.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YATM7    | HOMESTREET BANK   |  | 12        | \$4,029,013.25         | 93.5%       | 0        | \$0.00        |
|              | WMS SERIES LLC  |  | 1         | \$280,000.00           | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$4,309,013.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB3C5    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | 2         | \$1,137,000.00         | 92.59%      | 0        | \$0.00        |
|              | FIDELITY BANK, A SAVINGS BANK                                 |  | 1         | \$90,974.49            | 7.41%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$1,227,974.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB3T8    | BANK OF AMERICA, N.A  |  | 15        | \$2,520,751.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,520,751.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB3U5    | BANK OF AMERICA, N.A  |  | 22        | \$2,008,344.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$2,008,344.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB3V3    | BANK OF AMERICA, N.A  |  | 11        | \$1,778,945.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,778,945.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB3W1    | BANK OF AMERICA, N.A  |  | 9         | \$1,789,794.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,789,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB3X9    | BANK OF AMERICA, N.A  |  | 8         | \$1,550,458.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,550,458.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB3Y7    | BANK OF AMERICA, N.A  |  | 6         | \$1,380,273.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,380,273.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB3Z4    | BANK OF AMERICA, N.A  |  | 27        | \$1,709,980.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>27</b> | <b>\$1,709,980.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4A8    | BANK OF AMERICA, N.A  |  | 7         | \$1,756,510.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,756,510.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4B6    | BANK OF AMERICA, N.A  |  | 39        | \$11,013,478.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>39</b> | <b>\$11,013,478.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4C4    | BANK OF AMERICA, N.A  |  | 17        | \$2,326,783.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$2,326,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4D2    | BANK OF AMERICA, N.A  |  | 54        | \$3,743,499.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>54</b> | <b>\$3,743,499.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4E0    | BANK OF AMERICA, N.A  |  | 6         | \$1,725,107.22         | 100%        | 0        | \$0.00        |

|              |                      |  |           |                        |             |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,725,107.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4F7    | BANK OF AMERICA, N.A |  | 12        | \$3,106,104.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$3,106,104.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4G5    | BANK OF AMERICA, N.A |  | 26        | \$3,220,358.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>26</b> | <b>\$3,220,358.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4H3    | BANK OF AMERICA, N.A |  | 22        | \$2,213,362.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$2,213,362.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4J9    | BANK OF AMERICA, N.A |  | 4         | \$1,065,941.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$1,065,941.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4K6    | BANK OF AMERICA, N.A |  | 33        | \$3,237,734.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>33</b> | <b>\$3,237,734.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4L4    | BANK OF AMERICA, N.A |  | 8         | \$2,223,517.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$2,223,517.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4M2    | BANK OF AMERICA, N.A |  | 26        | \$6,923,341.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>26</b> | <b>\$6,923,341.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4N0    | BANK OF AMERICA, N.A |  | 7         | \$2,101,147.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$2,101,147.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4P5    | BANK OF AMERICA, N.A |  | 31        | \$8,147,100.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>31</b> | <b>\$8,147,100.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4Q3    | BANK OF AMERICA, N.A |  | 17        | \$1,282,242.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$1,282,242.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4R1    | BANK OF AMERICA, N.A |  | 10        | \$1,611,254.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,611,254.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4S9    | BANK OF AMERICA, N.A |  | 37        | \$9,829,102.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>37</b> | <b>\$9,829,102.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4T7    | BANK OF AMERICA, N.A |  | 78        | \$11,008,526.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>78</b> | <b>\$11,008,526.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4U4    | BANK OF AMERICA, N.A |  | 85        | \$6,681,955.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>85</b> | <b>\$6,681,955.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB4V2    | BANK OF AMERICA, N.A |  | 7         | \$1,638,201.95         | 100%        | 0        | \$0.00        |

|              |                      |  |            |                        |             |          |             |
|--------------|----------------------|--|------------|------------------------|-------------|----------|-------------|
| <b>Total</b> |                      |  | <b>7</b>   | <b>\$1,638,201.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YB4W0    | BANK OF AMERICA, N.A |  | 11         | \$2,337,086.40         | 100%        | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$2,337,086.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YB4X8    | BANK OF AMERICA, N.A |  | 11         | \$2,820,744.22         | 100%        | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$2,820,744.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YB4Y6    | BANK OF AMERICA, N.A |  | 18         | \$1,960,997.27         | 100%        | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$1,960,997.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YB4Z3    | BANK OF AMERICA, N.A |  | 7          | \$1,130,996.16         | 100%        | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>7</b>   | <b>\$1,130,996.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YB5A7    | BANK OF AMERICA, N.A |  | 12         | \$1,175,880.00         | 100%        | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$1,175,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YB5B5    | BANK OF AMERICA, N.A |  | 29         | \$6,594,465.05         | 100%        | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>29</b>  | <b>\$6,594,465.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YB5C3    | BANK OF AMERICA, N.A |  | 41         | \$6,615,805.01         | 100%        | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>41</b>  | <b>\$6,615,805.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YB5D1    | BANK OF AMERICA, N.A |  | 78         | \$7,639,180.25         | 100%        | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>78</b>  | <b>\$7,639,180.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YB5E9    | BANK OF AMERICA, N.A |  | 211        | \$12,898,109.45        | 100%        | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>211</b> | <b>\$12,898,109.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YB5F6    | BANK OF AMERICA, N.A |  | 8          | \$1,296,959.27         | 100%        | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,296,959.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YB5G4    | BANK OF AMERICA, N.A |  | 47         | \$6,432,186.55         | 100%        | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>47</b>  | <b>\$6,432,186.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YB5H2    | BANK OF AMERICA, N.A |  | 13         | \$1,650,419.51         | 100%        | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>13</b>  | <b>\$1,650,419.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YB5J8    | BANK OF AMERICA, N.A |  | 12         | \$2,774,445.70         | 100%        | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$2,774,445.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YB5K5    | BANK OF AMERICA, N.A |  | 67         | \$16,051,775.58        | 100%        | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>67</b>  | <b>\$16,051,775.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YB5L3    | BANK OF AMERICA, N.A |  | 89         | \$5,127,686.51         | 100%        | 0        | \$0.        |

|              |                      |  |           |                       |             |          |               |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                      |  | <b>89</b> | <b>\$5,127,686.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB5M1    | BANK OF AMERICA, N.A |  | 44        | \$5,144,246.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>44</b> | <b>\$5,144,246.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB5N9    | BANK OF AMERICA, N.A |  | 21        | \$2,027,258.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$2,027,258.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB5P4    | BANK OF AMERICA, N.A |  | 14        | \$1,724,909.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$1,724,909.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB5Q2    | BANK OF AMERICA, N.A |  | 23        | \$1,481,766.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>23</b> | <b>\$1,481,766.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB5R0    | BANK OF AMERICA, N.A |  | 34        | \$4,266,921.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>34</b> | <b>\$4,266,921.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB5U3    | BANK OF AMERICA, N.A |  | 6         | \$1,742,382.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,742,382.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB5V1    | BANK OF AMERICA, N.A |  | 17        | \$4,419,460.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$4,419,460.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB5W9    | BANK OF AMERICA, N.A |  | 14        | \$2,285,827.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$2,285,827.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBBP7    | STEARNS LENDING INC  |  | 20        | \$2,492,494.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>20</b> | <b>\$2,492,494.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBBQ5    | STEARNS LENDING INC  |  | 17        | \$1,544,436.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$1,544,436.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBBR3    | STEARNS LENDING INC  |  | 17        | \$2,270,955.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$2,270,955.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBBS1    | STEARNS LENDING INC  |  | 12        | \$1,344,415.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$1,344,415.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBBT9    | STEARNS LENDING INC  |  | 9         | \$2,024,753.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$2,024,753.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBBU6    | STEARNS LENDING INC  |  | 11        | \$3,674,027.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$3,674,027.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBBV4    | STEARNS LENDING INC  |  | 13        | \$1,680,762.00        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|-------------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,680,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YBBW2    |  | STEARNS LENDING INC  | 28        | \$3,229,068.29        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,229,068.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YBBX0    |  | STEARNS LENDING INC  | 11        | \$1,160,686.26        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,160,686.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YBT29    |  | COMMONWEALTH MORTGAGE, LLC A MA LLC                              | 1         | \$284,048.53          | 24.54%      | 0        | \$0.        |
|              |  | GOODMORTGAGE.COM A CORPORATION                                   | 1         | \$147,327.76          | 12.73%      | 0        | \$0.        |
|              |  | MORTGAGE NETWORK, INC  | 1         | \$237,316.57          | 20.5%       | 0        | \$0.        |
|              |  | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC                           | 1         | \$217,172.41          | 18.76%      | 0        | \$0.        |
|              |  | WELLS FARGO BANK, N.A  | 2         | \$271,640.35          | 23.47%      | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,157,505.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YBT37    |  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                  | 1         | \$372,270.18          | 2.07%       | 0        | \$0.        |
|              |  | ALCOVA MORTGAGE LLC  | 1         | \$299,613.83          | 1.67%       | 0        | \$0.        |
|              |  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                       | 1         | \$425,775.83          | 2.37%       | 0        | \$0.        |
|              |  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK              | 1         | \$455,000.00          | 2.54%       | 0        | \$0.        |
|              |  | AMERIFIRST FINANCIAL INC A CORP                                  | 1         | \$202,674.68          | 1.13%       | 0        | \$0.        |
|              |  | AMERIFIRST FINANCIAL INC., A CORP                                | 1         | \$395,501.78          | 2.2%        | 0        | \$0.        |
|              |  | DHI MORTGAGE COMPANY, LTD  | 1         | \$219,147.14          | 1.22%       | 0        | \$0.        |
|              |  | EUSTIS MORTGAGE CORPORATION                                      | 1         | \$310,714.63          | 1.73%       | 0        | \$0.        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$317,200.41          | 1.77%       | 0        | \$0.        |
|              |  | FIRST MARINER BANK   | 1         | \$359,092.34          | 2%          | 0        | \$0.        |
|              |  | GEORGE MASON MORTGAGE, LLC                                       | 1         | \$398,991.49          | 2.22%       | 0        | \$0.        |
|              |  | GUILD MORTGAGE COMPANY A CA CORP                                 | 1         | \$336,695.85          | 1.88%       | 0        | \$0.        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC               | 1         | \$219,735.65          | 1.22%       | 0        | \$0.        |
|              |  | MILEND INC A GEORGIA CORPORATION                                 | 1         | \$312,615.14          | 1.74%       | 0        | \$0.        |
|              |  | MONARCH BANK   | 1         | \$221,967.69          | 1.24%       | 0        | \$0.        |
|              |  | NATIONS DIRECT MORTGAGE LLC                                      | 1         | \$403,253.55          | 2.25%       | 0        | \$0.        |
|              |  | POINT MORTGAGE FINANCIAL, A FLORIDA CORP                         | 1         | \$232,806.73          | 1.3%        | 0        | \$0.        |
|              |  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP                | 1         | \$295,627.58          | 1.65%       | 0        | \$0.        |
|              |  | RP FUNDING, INC  | 1         | \$225,000.00          | 1.25%       | 0        | \$0.        |
|              |  | VISION ONE MORTGAGE, INC   | 1         | \$307,603.53          | 1.71%       | 0        | \$0.        |
|              |  | WATERSTONE MORTGAGE CORP. A CORP                                 | 1         | \$199,754.08          | 1.11%       | 0        | \$0.        |
|              |  | WATERSTONE MORTGAGE  | 1         | \$402,704.23          | 2.24%       | 0        | \$0.        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | CORPORATION, A CORPORATION                                       |           |                        |             |          |               |
|              |  | WELLS FARGO BANK, N.A  | 28        | \$11,030,101.51        | 61.49%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$17,943,847.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBT45    |  | ADVISORS MORTGAGE GROUP, LLC                                     | 1         | \$299,604.94           | 1.55%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC           | 1         | \$194,485.45           | 1%          | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$285,000.00           | 1.47%       | 0        | \$0.00        |
|              |  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | 1         | \$310,858.40           | 1.6%        | 0        | \$0.00        |
|              |  | CONTOUR MORTGAGE CORPORATION A NY CORP                           | 1         | \$337,075.38           | 1.74%       | 0        | \$0.00        |
|              |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 2         | \$475,856.37           | 2.45%       | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL LTD A CORPORATION                       | 1         | \$165,281.06           | 0.85%       | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL LTD., A CORP                            | 2         | \$721,073.84           | 3.72%       | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD                                    | 1         | \$359,525.93           | 1.85%       | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD. A CORP                            | 2         | \$592,691.17           | 3.06%       | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION           | 1         | \$399,473.26           | 2.06%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP             | 1         | \$198,937.68           | 1.03%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP            | 1         | \$341,949.11           | 1.76%       | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORPORATION                                    | 3         | \$526,329.28           | 2.71%       | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORPORATION A CORP                             | 1         | \$228,000.00           | 1.18%       | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY  | 1         | \$454,440.54           | 2.34%       | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS, INC  | 1         | \$303,197.86           | 1.56%       | 0        | \$0.00        |
|              |  | PEOPLES BANK, A KANSAS CORP                                      | 1         | \$237,686.59           | 1.23%       | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP  | 1         | \$166,031.08           | 0.86%       | 0        | \$0.00        |
|              |  | QUONTIC BANK   | 3         | \$1,296,694.12         | 6.69%       | 0        | \$0.00        |
|              |  | QUONTIC BANK, FSB  | 1         | \$374,538.90           | 1.93%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                                      | 2         | \$524,472.63           | 2.7%        | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP                                    | 1         | \$349,589.09           | 1.8%        | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK   | 2         | \$849,263.92           | 4.38%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1         | \$416,475.35           | 2.15%       | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION A NEW YORK CORP                          | 1         | \$324,000.00           | 1.67%       | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION A NEW YORK CORPORATION                   | 1         | \$238,960.00           | 1.23%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC   | 1         | \$185,121.26           | 0.95%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC A LLC                            | 2         | \$584,956.86           | 3.02%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 23        | \$7,650,229.96         | 39.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$19,391,800.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBT52    | WELLS FARGO BANK, N.A                                 | 15        | \$2,467,191.57         | 95.71%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                | 1         | \$110,672.48           | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,577,864.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBT60    | INTERBANK MORTGAGE COMPANY                            | 1         | \$319,518.03           | 19.36%      | 0        | \$0.00        |
|              | JMAC LENDING, INC                                     | 1         | \$289,533.55           | 17.54%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 4         | \$1,041,630.45         | 63.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,650,682.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBT78    | BROKER SETTLEMENT SERVICES INC                        | 1         | \$189,738.23           | 2.37%       | 0        | \$0.00        |
|              | HIGHTECHLENDING, INC., A CALIFORNIA CORP              | 1         | \$313,073.33           | 3.91%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                            | 3         | \$640,811.64           | 8%          | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                          | 1         | \$264,385.25           | 3.3%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC          | 1         | \$194,213.46           | 2.43%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                    | 1         | \$170,448.53           | 2.13%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                | 1         | \$301,128.30           | 3.76%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                                   | 1         | \$209,717.12           | 2.62%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 22        | \$5,722,449.10         | 71.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,005,964.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBT86    | ACOPIA, LLC, A CORPORATION                            | 1         | \$142,208.19           | 2.44%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$178,953.11           | 3.07%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                            | 1         | \$233,608.23           | 4%          | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                             | 1         | \$199,711.84           | 3.42%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1         | \$149,779.02           | 2.57%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                     | 1         | \$114,235.17           | 1.96%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                 | 1         | \$204,697.99           | 3.51%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP         | 1         | \$185,297.63           | 3.18%       | 0        | \$0.00        |
|              | MILEND, INC. A GEORGIA CORP                           | 1         | \$191,735.48           | 3.29%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1         | \$193,681.75           | 3.32%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                     | 1         | \$124,548.17           | 2.13%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                                 | 1         | \$120,650.00           | 2.07%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SE                            | 1         | \$151,676.22           | 2.6%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                              | 1         | \$168,387.41           | 2.89%       | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WATSON MORTGAGE CORP  | 1          | \$132,812.60           | 2.28%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 20         | \$3,342,385.96         | 57.27%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,834,368.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBT94    |  | CONTINENTAL HOME LOANS INC A CORPORATION                                    | 1          | \$199,447.93           | 4.55%       | 0        | \$0.00        |
|              |  | CROSS RIVER BANK A NEW JERSERY CORPORATION                                  | 1          | \$279,587.51           | 6.38%       | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                                | 1          | \$218,205.67           | 4.98%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC   | 1          | \$264,643.03           | 6.04%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1          | \$179,746.38           | 4.1%        | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC  | 1          | \$287,594.21           | 6.57%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC A LLC  | 1          | \$292,106.00           | 6.67%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC, A LLC   | 1          | \$453,799.41           | 10.36%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 11         | \$2,204,321.03         | 50.35%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,379,451.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBTU7    |  | WELLS FARGO BANK, N.A   | 187        | \$51,171,936.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>187</b> | <b>\$51,171,936.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBTV5    |  | AMERIFIRST FINANCIAL INC. A CORPORATION                                     | 1          | \$220,552.58           | 5.55%       | 0        | \$0.00        |
|              |  | GREENPATH LENDING, LLC  | 1          | \$315,007.00           | 7.92%       | 0        | \$0.00        |
|              |  | HOWARD BANK   | 1          | \$279,029.55           | 7.02%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                              | 1          | \$230,735.03           | 5.8%        | 0        | \$0.00        |
|              |  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC                           | 1          | \$224,735.83           | 5.65%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2          | \$622,966.91           | 15.67%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 7          | \$2,083,401.50         | 52.39%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,976,428.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBTW3    |  | A K T AMERICAN CAPITAL, INC. A CA CORP                                      | 1          | \$319,588.08           | 0.42%       | 0        | \$0.00        |
|              |  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                             | 1          | \$599,227.66           | 0.79%       | 0        | \$0.00        |
|              |  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION  | 1          | \$284,032.07           | 0.37%       | 0        | \$0.00        |
|              |  | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK   | 1          | \$255,354.55           | 0.34%       | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$379,521.90           | 0.5%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ADVISORS MORTGAGE GROUP, LLC   | 1 | \$264,151.00 | 0.35% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 1 | \$293,600.00 | 0.39% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$399,519.37 | 0.53% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$382,507.00 | 0.5%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA EFAST   | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                       | 1 | \$284,800.00 | 0.37% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LLC                                | 3 | \$981,015.64 | 1.29% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LLC                               | 2 | \$544,848.10 | 0.72% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP                     | 1 | \$339,313.19 | 0.45% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP                             | 1 | \$259,672.89 | 0.34% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION   | 2 | \$542,177.91 | 0.71% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP                                  | 1 | \$416,450.87 | 0.55% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORP                                 | 1 | \$255,685.23 | 0.34% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC            | 1 | \$340,650.83 | 0.45% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                                       | 1 | \$309,355.06 | 0.41% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1 | \$295,636.04 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                                | 1 | \$329,106.82 | 0.43% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP                                      | 1 | \$416,450.87 | 0.55% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION   | 1 | \$334,558.85 | 0.44% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                          | 1 | \$262,106.56 | 0.34% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC  | 1 | \$346,043.72 | 0.46% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$538,537.01 | 0.71% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC   | 1 | \$306,622.52 | 0.4%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LLC   | 2 | \$656,224.97 | 0.86% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 2 | \$645,158.91 | 0.85% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$254,327.14 | 0.33% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$395,640.06 | 0.52% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 2 | \$675,481.64 | 0.89% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC   | 1 | \$305,224.24 | 0.4%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORP                                      | 1 | \$309,850.63 | 0.41% | 0 | \$0.00 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| CROSSCOUNTRY MORTGAGE, INC. A CORP                               | 1 | \$329,584.81 | 0.43% | 0 | \$0.0 |
| DEVELOPER'S MORTGAGE COMPANY                                     | 1 | \$251,500.37 | 0.33% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$252,000.00 | 0.33% | 0 | \$0.0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP                 | 1 | \$680,000.00 | 0.89% | 0 | \$0.0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,464.47 | 0.33% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$259,258.14 | 0.34% | 0 | \$0.0 |
| FIDELITY BANK AN IOWA BANKING CORP                               | 1 | \$327,577.79 | 0.43% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC                                   | 1 | \$272,534.48 | 0.36% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC, A CORP                           | 1 | \$408,211.73 | 0.54% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORP                                       | 2 | \$595,724.35 | 0.78% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORP                           | 1 | \$396,488.97 | 0.52% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK         | 1 | \$302,600.99 | 0.4%  | 0 | \$0.0 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP           | 1 | \$333,589.31 | 0.44% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC                                       | 1 | \$625,298.75 | 0.82% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC A VA LLC                              | 1 | \$431,456.48 | 0.57% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$615,000.00 | 0.81% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$320,006.04 | 0.42% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                       | 2 | \$646,794.66 | 0.85% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$317,091.30 | 0.42% | 0 | \$0.0 |
| GREENPATH LENDING LLC  | 1 | \$510,709.13 | 0.67% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY   | 2 | \$736,051.30 | 0.97% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP                         | 1 | \$398,747.68 | 0.52% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON                  | 1 | \$343,132.67 | 0.45% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                        | 1 | \$299,505.07 | 0.39% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 2 | \$633,573.14 | 0.83% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                          | 1 | \$271,314.21 | 0.36% | 0 | \$0.0 |
| HOMETOWN LENDERS LLC   | 1 | \$401,240.92 | 0.53% | 0 | \$0.0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| JMJ FINANCIAL GROUP   | 1 | \$625,500.00 | 0.82% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC  | 1 | \$324,078.18 | 0.43% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORP   | 1 | \$401,470.63 | 0.53% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP                              | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 |
| LEADERONE FINANCIAL COPROATION A CORPORATION                                  | 1 | \$263,671.78 | 0.35% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORP   | 1 | \$278,032.38 | 0.37% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC                                   | 1 | \$261,822.89 | 0.34% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LLC   | 2 | \$738,627.87 | 0.97% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                   | 1 | \$347,552.04 | 0.46% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                                  | 2 | \$708,169.58 | 0.93% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                                 | 1 | \$353,970.00 | 0.47% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORP   | 1 | \$348,278.58 | 0.46% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$430,604.88 | 0.57% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP  | 1 | \$255,685.23 | 0.34% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                       | 1 | \$279,463.80 | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$300,612.54 | 0.4%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC | 1 | \$323,582.94 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                | 1 | \$311,969.89 | 0.41% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | 2 | \$628,192.30 | 0.83% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1 | \$297,084.26 | 0.39% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$413,953.66 | 0.54% | 0 | \$0.00 |
| OPEN MORTGAGE LLC   | 1 | \$329,186.82 | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL# 603D903)             | 1 | \$407,486.68 | 0.54% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 1 | \$361,523.30 | 0.48% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORP                                     | 1 | \$412,328.00 | 0.54% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                               | 1 | \$315,184.90 | 0.41% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B   | 1 | \$306,688.61 | 0.4%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                            | 1 | \$369,534.48 | 0.49% | 0 | \$0.00 |

|  |   |    |                 |        |   |       |
|--|---|----|-----------------|--------|---|-------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2  | \$609,312.37    | 0.8%   | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.<br>A LICENSED LENDER                           | 1  | \$341,362.16    | 0.45%  | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$310,264.79    | 0.41%  | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION                           | 1  | \$327,318.40    | 0.43%  | 0 | \$0.0 |
|  | RESMAC, INC   | 1  | \$412,500.00    | 0.54%  | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP A<br>CALIFORNIA CORPORATION                            | 1  | \$519,360.62    | 0.68%  | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$252,666.84    | 0.33%  | 0 | \$0.0 |
|  | RP FUNDING, INC   | 2  | \$603,213.39    | 0.79%  | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 3  | \$1,004,525.98  | 1.32%  | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO   | 1  | \$382,030.46    | 0.5%   | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC<br>A GEORGIA CORP                              | 2  | \$581,405.00    | 0.76%  | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC   | 4  | \$1,358,073.58  | 1.79%  | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC, A<br>CORPORATION  | 1  | \$335,557.54    | 0.44%  | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC. A<br>CORPORATION  | 1  | \$350,537.78    | 0.46%  | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                | 1  | \$385,491.69    | 0.51%  | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA DFW<br>TEXAS MORTGAGE                                | 1  | \$332,062.15    | 0.44%  | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORP   | 1  | \$377,002.59    | 0.5%   | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING<br>CORPORATION, A MISSOURI CORP                           | 1  | \$349,559.65    | 0.46%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY  | 1  | \$623,424.20    | 0.82%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$313,077.17    | 0.41%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LLC                          | 1  | \$385,103.63    | 0.51%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLOIRDA LLC                        | 1  | \$407,486.68    | 0.54%  | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC  | 2  | \$739,963.22    | 0.97%  | 0 | \$0.0 |
|  | VALLEY BANK   | 1  | \$408,247.41    | 0.54%  | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC. A NV<br>CORP  | 1  | \$370,511.45    | 0.49%  | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC   | 1  | \$279,655.72    | 0.37%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORP  | 2  | \$629,444.07    | 0.83%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A   | 79 | \$26,480,959.88 | 34.82% | 0 | \$0.0 |
|  | WHOLESALE CAPITAL CORPORATION   | 1  | \$287,273.88    | 0.38%  | 0 | \$0.0 |

|              |  |   |            |                        |             |          |              |
|--------------|--|---|------------|------------------------|-------------|----------|--------------|
|              |  | WR STARKEY MORTGAGE, L.L.P                                  | 1          | \$416,475.35           | 0.51%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$76,041,021.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBTX1    |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1          | \$207,719.82           | 0.15%       | 0        | \$0.0        |
|              |  | A K T AMERICAN CAPITAL, INC. A CA CORP                      | 1          | \$365,484.30           | 0.26%       | 0        | \$0.0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP       | 1          | \$259,625.39           | 0.18%       | 0        | \$0.0        |
|              |  | ACOPIA, LLC, A CORPORATION                                  | 1          | \$305,578.41           | 0.21%       | 0        | \$0.0        |
|              |  | AFFILIATED BANK   | 1          | \$337,783.50           | 0.24%       | 0        | \$0.0        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 2          | \$751,541.19           | 0.53%       | 0        | \$0.0        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC                           | 1          | \$305,568.85           | 0.21%       | 0        | \$0.0        |
|              |  | AMCAP MORTGAGE, LTD   | 2          | \$615,865.61           | 0.43%       | 0        | \$0.0        |
|              |  | AMERICAN BANK, A FSB  | 1          | \$259,641.79           | 0.18%       | 0        | \$0.0        |
|              |  | AMERICAN BANK, NA   | 1          | \$335,000.00           | 0.23%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC                             | 1          | \$278,923.78           | 0.2%        | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                  | 1          | \$256,138.58           | 0.18%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION                              | 1          | \$264,043.85           | 0.18%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 3          | \$1,039,929.73         | 0.73%       | 0        | \$0.0        |
|              |  | AMERICAN NATIONAL BANK                                      | 1          | \$416,438.29           | 0.29%       | 0        | \$0.0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC      | 1          | \$265,633.52           | 0.19%       | 0        | \$0.0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1          | \$399,174.58           | 0.28%       | 0        | \$0.0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP     | 1          | \$351,025.00           | 0.25%       | 0        | \$0.0        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                             | 1          | \$295,582.94           | 0.21%       | 0        | \$0.0        |
|              |  | AMERIS BANK A CORP  | 1          | \$315,000.00           | 0.22%       | 0        | \$0.0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$285,000.00           | 0.2%        | 0        | \$0.0        |
|              |  | ASPIRE FINANCIAL, INC .DBA TEXASLENDING.COM A CORP          | 1          | \$285,100.00           | 0.2%        | 0        | \$0.0        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                 | 1          | \$265,500.00           | 0.19%       | 0        | \$0.0        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1          | \$373,125.00           | 0.26%       | 0        | \$0.0        |
|              |  | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK      | 1          | \$287,603.21           | 0.2%        | 0        | \$0.0        |
|              |  | BANKPLUS, A CORPORATION                                     | 1          | \$299,486.68           | 0.21%       | 0        | \$0.0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 2          | \$625,919.30           | 0.44%       | 0        | \$0.0        |
|              |  | BAY BANK, FSB   | 1          | \$273,415.78           | 0.19%       | 0        | \$0.0        |
|              |  | BBMC ILLINOIS A LLC   | 1          | \$266,124.50           | 0.19%       | 0        | \$0.0        |
|              |  | BBMC MORTGAGE, LLC A LLC                                    | 1          | \$360,479.86           | 0.25%       | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | BBMC MORTGAGE, LLC, A LLC   | 1 | \$290,008.83   | 0.2%  | 0 | \$0.0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                    | 1 | \$382,933.48   | 0.27% | 0 | \$0.0 |
|  | BELL STATE BANK + TRUST   | 1 | \$279,476.41   | 0.2%  | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK                     | 1 | \$327,548.10   | 0.23% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC   | 1 | \$279,622.83   | 0.2%  | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP  | 1 | \$417,000.00   | 0.29% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                   | 1 | \$277,000.00   | 0.19% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 1 | \$561,575.24   | 0.39% | 0 | \$0.0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                   | 1 | \$417,000.00   | 0.29% | 0 | \$0.0 |
|  | CORNERSTONE BANK A CORP   | 1 | \$280,404.35   | 0.2%  | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK + TRUST CO A CORP                               | 1 | \$416,250.00   | 0.29% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                                   | 1 | \$213,224.82   | 0.15% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 2 | \$763,750.00   | 0.53% | 0 | \$0.0 |
|  | CSTONE MORTGAGE, INC., A CORP   | 1 | \$372,474.45   | 0.26% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD LP   | 1 | \$359,492.76   | 0.25% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$359,442.16   | 0.25% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1 | \$254,548.82   | 0.18% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC A LLC  | 1 | \$346,350.00   | 0.24% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                                 | 2 | \$672,193.31   | 0.47% | 0 | \$0.0 |
|  | DRAGAS MORTGAGE COMPANY   | 1 | \$184,881.63   | 0.13% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$275,128.89   | 0.19% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LP  | 1 | \$284,607.34   | 0.2%  | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION   | 1 | \$296,678.79   | 0.21% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1 | \$414,851.69   | 0.29% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                 | 2 | \$456,625.92   | 0.32% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 4 | \$1,218,720.34 | 0.85% | 0 | \$0.0 |
|  | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$329,684.82   | 0.23% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORP, A CORP                                    | 1 | \$412,200.00   | 0.29% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION                             | 1 | \$274,246.64   | 0.19% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORP                                | 1 | \$192,252.84   | 0.13% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 1 | \$615,151.32   | 0.43% | 0 | \$0.0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST INDEPENDENCE BANK A MICHIGAN CORP                              | 1 | \$323,000.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$695,794.90   | 0.49% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$413,429.62   | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$253,891.76   | 0.18% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP                         | 1 | \$339,430.24   | 0.24% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORP                               | 1 | \$274,603.77   | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP                              | 1 | \$608,141.91   | 0.43% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP                                      | 1 | \$265,000.00   | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$297,889.01   | 0.21% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                     | 1 | \$534,479.08   | 0.37% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$283,500.00   | 0.2%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$294,103.30   | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING                         | 1 | \$267,863.49   | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                             | 2 | \$516,087.95   | 0.36% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORP  | 1 | \$383,458.95   | 0.27% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$279,000.00   | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CAORP                                     | 1 | \$297,481.76   | 0.21% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NATIONAL ASSOC                                | 1 | \$278,624.17   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$1,368,100.30 | 0.96% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP                                     | 1 | \$279,622.83   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                            | 1 | \$279,605.48   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$271,265.87   | 0.19% | 0 | \$0.00 |
| HANA FINANCIAL, INC, A CALIFORNIA CORP                               | 1 | \$415,938.97   | 0.29% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$416,412.45   | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$298,500.00   | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                                | 2 | \$640,288.42   | 0.45% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                              | 1 | \$390,000.00   | 0.27% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$298,441.81   | 0.21% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORP                                  | 1 | \$281,611.48   | 0.2%  | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORP                                 | 1 | \$293,662.57   | 0.21% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INLANTA MORTGAGE, INC  | 1 | \$313,405.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC  | 1 | \$318,750.00 | 0.22% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP<br>INC A NEW YORK CORP                      | 1 | \$391,435.20 | 0.27% | 0 | \$0.00 |
| JAC FINANCIAL, INC DBA PLAZA LOANS,<br>A CALIFORNIA CORPORATION            | 1 | \$262,146.41 | 0.18% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$395,005.03 | 0.28% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MO CORP                        | 1 | \$329,535.04 | 0.23% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$341,539.31 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A<br>CORPORATION                           | 1 | \$240,534.20 | 0.17% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORP   | 1 | \$262,787.45 | 0.18% | 0 | \$0.00 |
| M AND T BANK A CORP  | 1 | \$415,418.87 | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$673,641.36 | 0.47% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$302,083.23 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORP                             | 1 | \$293,550.00 | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION (CFL #<br>603A486) | 1 | \$562,708.47 | 0.39% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                            | 1 | \$408,436.51 | 0.29% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC.,<br>A CALIFORNIA CORPRATION                | 1 | \$525,758.16 | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OH<br>CORP                                   | 1 | \$257,316.44 | 0.18% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                                 | 1 | \$266,000.00 | 0.19% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>IL LLC                                 | 1 | \$343,526.06 | 0.24% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LLC                           | 2 | \$633,345.00 | 0.44% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORP   | 1 | \$342,527.44 | 0.24% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$260,881.89 | 0.18% | 0 | \$0.00 |
| MONROE BANK AND TRUST  | 1 | \$224,244.29 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1 | \$394,643.16 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA<br>CORP                                  | 1 | \$347,600.00 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP  | 1 | \$314,672.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                         | 1 | \$308,750.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORP   | 1 | \$252,659.21 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP  | 1 | \$404,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS, A         | 1 | \$377,479.22 | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MISSOURI LIMITED LIABILITY COMPANY                       |   |                |       |   |       |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP        | 1 | \$354,738.96   | 0.25% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$294,011.94   | 0.21% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$525,481.00   | 0.37% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP     | 1 | \$280,250.00   | 0.2%  | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                 | 2 | \$537,439.45   | 0.38% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC               | 1 | \$297,600.00   | 0.21% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC                                       | 1 | \$308,324.63   | 0.22% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                   | 1 | \$333,450.00   | 0.23% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP       | 1 | \$394,311.77   | 0.28% | 0 | \$0.0 |
|  | PEOPLES BANK A KANSAS CORP                               | 1 | \$294,103.30   | 0.21% | 0 | \$0.0 |
|  | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES          | 1 | \$315,554.76   | 0.22% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION         | 1 | \$374,483.36   | 0.26% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$284,503.57   | 0.2%  | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC                                   | 1 | \$301,175.05   | 0.21% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP           | 1 | \$368,100.00   | 0.26% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 6 | \$1,807,282.52 | 1.26% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER      | 1 | \$253,650.05   | 0.18% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER     | 1 | \$294,103.29   | 0.21% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER    | 1 | \$294,085.05   | 0.21% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC                              | 1 | \$403,750.00   | 0.28% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                          | 1 | \$317,561.88   | 0.22% | 0 | \$0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                      | 2 | \$596,447.79   | 0.42% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORPORATION                             | 1 | \$309,273.31   | 0.22% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                         | 1 | \$415,822.87   | 0.29% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                        | 3 | \$1,011,345.84 | 0.71% | 0 | \$0.0 |
|  | RP FUNDING, INC  | 1 | \$416,356.71   | 0.29% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORP                           | 1 | \$284,589.37   | 0.2%  | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                    | 1 | \$314,022.25   | 0.22% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 3 | \$931,619.41   | 0.65% | 0 | \$0.0 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC  | 1   | \$183,442.56    | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC<br>A GEORGIA CORP  | 2   | \$646,563.57    | 0.45% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1   | \$356,496.99    | 0.25% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1   | \$254,656.50    | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2   | \$637,818.95    | 0.45% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY COMPANY                                      | 1   | \$256,154.48    | 0.18% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1   | \$182,148.70    | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC, A LLC   | 1   | \$353,273.61    | 0.25% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORP   | 1   | \$416,399.18    | 0.29% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK  | 1   | \$330,283.97    | 0.23% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK   | 1   | \$304,189.70    | 0.21% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW<br>TEXAS MORTGAGE A TEXAS LLC  | 1   | \$415,995.08    | 0.29% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP  | 1   | \$271,079.51    | 0.19% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CA CORP  | 1   | \$368,000.00    | 0.26% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY A CORP  | 1   | \$279,863.89    | 0.2%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 1   | \$403,181.12    | 0.28% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A<br>MISSOURI CORPORATION  | 1   | \$416,438.29    | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FL LLC   | 1   | \$332,216.24    | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY                     | 1   | \$340,660.00    | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LLC  | 1   | \$315,313.97    | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY                   | 1   | \$366,358.00    | 0.26% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 1   | \$284,050.00    | 0.2%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1   | \$269,619.57    | 0.19% | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 3   | \$903,194.41    | 0.63% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1   | \$205,372.99    | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 2   | \$505,640.85    | 0.35% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 210 | \$72,437,634.04 | 50.7% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORP   | 1   | \$367,504.29    | 0.26% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A<br>CORPORATION 23328 OLIVEWOOD PLAZA<br>DRIVE, MORENO VALLEY CA 92553 | 1   | \$274,629.57    | 0.19% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY,<br>LLC  | 1   | \$410,321.54    | 0.29% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE LLP   | 1          | \$416,412.44            | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1          | \$293,154.58            | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$391,091.60            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>428</b> | <b>\$142,878,986.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBTY9    | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION            | 1          | \$179,600.00            | 1.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP             | 1          | \$175,023.52            | 1.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION     | 1          | \$181,449.95            | 1.19%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC     | 1          | \$179,783.72            | 1.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                   | 1          | \$175,518.56            | 1.15%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1          | \$199,246.37            | 1.31%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                   | 1          | \$180,272.90            | 1.18%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC A LLC  | 2          | \$386,757.15            | 2.54%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LLC                         | 1          | \$180,928.43            | 1.19%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                       | 1          | \$183,688.60            | 1.2%        | 0        | \$0.00        |
|              | EASTERN BANK A MASSACHUSETTES CORPORATION                       | 1          | \$177,280.98            | 1.16%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC A CORP                             | 1          | \$191,769.30            | 1.26%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                              | 1          | \$182,159.81            | 1.19%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE      | 1          | \$179,302.21            | 1.18%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$183,428.93            | 1.2%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$175,778.56            | 1.15%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION A CORP                           | 1          | \$183,053.39            | 1.2%        | 0        | \$0.00        |
|              | HOWARD BANK A MARYLAND CORPORATION                              | 1          | \$191,763.92            | 1.26%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PA CHARTERED BANK                               | 1          | \$196,247.06            | 1.29%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                     | 1          | \$199,248.99            | 1.31%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC                         | 1          | \$190,500.00            | 1.25%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                         | 1          | \$197,277.13            | 1.29%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC. A MICHIGAN CORP                                 | 1          | \$189,755.42            | 1.24%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA              | 1          | \$194,960.00            | 1.28%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$190,000.00           | 1.25%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$177,960.38           | 1.17%       | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORP   | 1         | \$187,257.19           | 1.23%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE  | 1         | \$184,013.18           | 1.21%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 1         | \$185,904.87           | 1.22%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP  | 1         | \$178,764.28           | 1.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 4         | \$737,829.24           | 4.84%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER   | 1         | \$182,185.86           | 1.19%       | 0        | \$0.00        |
|              | RP FUNDING, INC   | 1         | \$181,762.22           | 1.19%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMP  | 1         | \$193,230.11           | 1.27%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$174,979.57           | 1.15%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788   | 1         | \$195,039.97           | 1.28%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP   | 1         | \$186,909.10           | 1.23%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$191,515.92           | 1.26%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$194,024.93           | 1.27%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$191,763.92           | 1.26%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC  | 1         | \$191,500.00           | 1.26%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$178,290.43           | 1.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$180,272.91           | 1.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 33        | \$6,149,990.50         | 40.32%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$185,800.00           | 1.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$180,500.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$15,254,289.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBTZ6    | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS  | 1         | \$309,600.00           | 0.41%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 3         | \$979,989.91           | 1.29%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC A CORPORATION  | 1         | \$284,607.35           | 0.37%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORP  | 1         | \$275,919.33           | 0.36%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORP   | 1         | \$274,594.87           | 0.36%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORP                                      | 1         | \$358,000.00           | 0.47%       | 0        | \$0.00        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CONTINENTAL MORTGAGE BANKERS INC<br>DBA FINANCIAL EQUITIES A CORP   | 1 | \$249,631.70   | 0.33% | 0 | \$0.0 |
|  | CONTINENTAL MORTGAGE BANKERS<br>INC, DBA FINANCIAL EQUITIES, A CORP | 1 | \$269,000.00   | 0.35% | 0 | \$0.0 |
|  | CROSS RIVER BANK A NEW JERSEY CORP                                  | 1 | \$159,764.29   | 0.21% | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION DBA<br>HUNT MORTGAGE                    | 2 | \$524,742.84   | 0.69% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                       | 1 | \$270,000.00   | 0.35% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A<br>CORP                            | 1 | \$363,498.50   | 0.48% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A<br>CORPORATION                     | 1 | \$305,578.41   | 0.4%  | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A<br>CORP                           | 1 | \$235,000.00   | 0.31% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A<br>CORPORATION                    | 1 | \$317,811.54   | 0.42% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION  | 1 | \$289,391.67   | 0.38% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE                    | 4 | \$1,133,975.45 | 1.49% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE A CORP             | 2 | \$851,391.14   | 1.12% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE A CORPORATION      | 3 | \$969,265.60   | 1.27% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE, A CORP            | 1 | \$287,603.21   | 0.38% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE, A CORPORATION     | 2 | \$581,174.39   | 0.76% | 0 | \$0.0 |
|  | GENESEE REGIONAL BANK A NEW YORK<br>BANKING CORP                    | 1 | \$182,231.14   | 0.24% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$252,627.27   | 0.33% | 0 | \$0.0 |
|  | GUARDHILL FINANCIAL CORP  | 1 | \$211,687.68   | 0.28% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$487,106.32   | 0.64% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A<br>CORPORATION                           | 3 | \$508,002.18   | 0.67% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION                                       | 9 | \$2,175,130.05 | 2.86% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION A<br>CORP                             | 1 | \$311,186.64   | 0.41% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION A<br>CORPORATION                      | 2 | \$360,706.49   | 0.47% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION, A<br>CORP                            | 1 | \$304,627.59   | 0.4%  | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC                               | 1 | \$272,000.00   | 0.36% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC A NEW YORK CORP               | 1 | \$533,000.00   | 0.7%  | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC A NEW YORK CORPORATION        | 1 | \$224,696.92   | 0.3%  | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP | 1          | \$292,000.00           | 0.38%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORP | 1          | \$475,593.86           | 0.63%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP                                 | 1          | \$379,440.18           | 0.5%        | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP. A CORP                         | 1          | \$244,639.06           | 0.32%       | 0        | \$0.00        |
|              | MAIN STREET BANK                                     | 1          | \$386,127.00           | 0.51%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                            | 2          | \$464,629.95           | 0.61%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A CORP                    | 3          | \$1,056,496.57         | 1.39%       | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC                                  | 1          | \$176,744.97           | 0.23%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC                               | 2          | \$445,945.75           | 0.59%       | 0        | \$0.00        |
|              | PATRIOT ONE MORTGAGE BANKERS, LLC                    | 2          | \$555,114.19           | 0.73%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORP                           | 1          | \$416,438.29           | 0.55%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                                | 4          | \$899,886.11           | 1.18%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                         | 1          | \$251,628.75           | 0.33%       | 0        | \$0.00        |
|              | PRIMELENDING   | 1          | \$269,602.23           | 0.35%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 1          | \$207,713.43           | 0.27%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC          | 1          | \$694,943.03           | 0.91%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1          | \$299,567.75           | 0.39%       | 0        | \$0.00        |
|              | RESMAC, INC  | 2          | \$865,410.72           | 1.14%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORP                                  | 1          | \$509,248.66           | 0.67%       | 0        | \$0.00        |
|              | RHMC FINANCIAL                                       | 1          | \$251,636.91           | 0.33%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC                                  | 1          | \$333,634.17           | 0.44%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                               | 1          | \$206,000.00           | 0.27%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                         | 7          | \$3,220,350.30         | 4.23%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                             | 5          | \$1,101,781.30         | 1.45%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK      | 1          | \$248,000.00           | 0.33%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK     | 3          | \$1,221,525.42         | 1.61%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, FSB                        | 1          | \$275,500.00           | 0.36%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                              | 1          | \$370,488.86           | 0.49%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NY CORP                    | 1          | \$332,500.00           | 0.44%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                 | 5          | \$1,482,049.89         | 1.95%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LLC                           | 3          | \$846,408.37           | 1.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 137        | \$42,020,632.31        | 55.22%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                         | 1          | \$179,740.65           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>251</b> | <b>\$76,094,961.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBU27    | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                | 2          | \$330,100.00           | 1.42%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS                      | 1          | \$159,759.02           | 0.69%       | 0        | \$0.00        |

| MORTGAGE  |   |              |       |   |       |  |
|---|---|--------------|-------|---|-------|--|
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP                          | 1 | \$169,338.00 | 0.73% | 0 | \$0.0 |  |
| AMERICAN HOME MORTGAGE, INC. A CORP                                 | 1 | \$152,400.00 | 0.65% | 0 | \$0.0 |  |
| AMERICAN NATIONAL BANK  | 1 | \$160,550.00 | 0.69% | 0 | \$0.0 |  |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP                     | 1 | \$169,657.23 | 0.73% | 0 | \$0.0 |  |
| AMERIS BANK, A CORPORATION  | 1 | \$151,771.06 | 0.65% | 0 | \$0.0 |  |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                     | 1 | \$165,345.03 | 0.71% | 0 | \$0.0 |  |
| BANK OF ENGLAND A CORP  | 1 | \$154,142.49 | 0.66% | 0 | \$0.0 |  |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$164,751.49 | 0.71% | 0 | \$0.0 |  |
| BELL STATE BANK AND TRUST   | 1 | \$153,430.47 | 0.66% | 0 | \$0.0 |  |
| BOFI FEDERAL BANK   | 1 | \$168,000.00 | 0.72% | 0 | \$0.0 |  |
| CITY BANK DBA CITY BANK MORTGAGE                                    | 1 | \$156,763.53 | 0.67% | 0 | \$0.0 |  |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$164,502.19 | 0.71% | 0 | \$0.0 |  |
| CONTOUR MORTGAGE CORPORATION  | 1 | \$175,000.00 | 0.75% | 0 | \$0.0 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                       | 1 | \$156,800.00 | 0.67% | 0 | \$0.0 |  |
| DHI MORTGAGE COMPANY, LTD   | 4 | \$655,179.41 | 2.81% | 0 | \$0.0 |  |
| DISCOVER HOME LOANS, INC A DELAWARE CORP                            | 1 | \$150,100.00 | 0.64% | 0 | \$0.0 |  |
| DISCOVER HOME LOANS, INC. A DE CORP                                 | 1 | \$155,765.04 | 0.67% | 0 | \$0.0 |  |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP                           | 1 | \$156,758.27 | 0.67% | 0 | \$0.0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP                          | 1 | \$162,255.25 | 0.7%  | 0 | \$0.0 |  |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP         | 1 | \$152,969.26 | 0.66% | 0 | \$0.0 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP               | 1 | \$161,000.00 | 0.69% | 0 | \$0.0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                   | 2 | \$321,000.00 | 1.38% | 0 | \$0.0 |  |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES                          | 1 | \$174,137.33 | 0.75% | 0 | \$0.0 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC                    | 1 | \$170,742.44 | 0.73% | 0 | \$0.0 |  |
| FIDELITY BANK, AN IOWA BANKING CORP                                 | 1 | \$153,368.65 | 0.66% | 0 | \$0.0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                               | 1 | \$166,249.22 | 0.71% | 0 | \$0.0 |  |
| FIRST SECURITY BANK   | 1 | \$150,972.27 | 0.65% | 0 | \$0.0 |  |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$167,746.97 | 0.72% | 0 | \$0.0 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION                                       | 1 | \$159,759.02 | 0.69% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$174,736.42 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP                             | 1 | \$157,490.44 | 0.68% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE                                       | 2 | \$324,640.94 | 1.39% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP                                 | 1 | \$166,748.48 | 0.72% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP                          | 1 | \$165,600.00 | 0.71% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                            | 1 | \$156,000.00 | 0.67% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$173,250.00 | 0.74% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$171,740.94 | 0.74% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                     | 1 | \$175,000.00 | 0.75% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP                       | 1 | \$152,900.00 | 0.66% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP                              | 1 | \$169,743.95 | 0.73% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP                               | 1 | \$168,500.00 | 0.72% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP   | 1 | \$154,370.14 | 0.66% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK                                    | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                            | 1 | \$162,000.00 | 0.7%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION           | 1 | \$157,000.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC                                  | 2 | \$330,000.00 | 1.42% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING                              | 1 | \$158,650.00 | 0.68% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  | 1 | \$154,100.00 | 0.66% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORP                                | 1 | \$157,900.00 | 0.68% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORP                                      | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1 | \$155,765.04 | 0.67% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC  | 1 | \$156,264.28 | 0.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER                  | 1 | \$156,750.00 | 0.67% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1 | \$163,752.99 | 0.7%  | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$157,912.80 | 0.68% | 0 | \$0.00 |
|  | 1 | \$164,252.23 | 0.71% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                       |            |                        |             |          |               |
|              | RANLIFE INC  | 1          | \$156,763.53           | 0.67%       | 0        | \$0.00        |
|              | RANLIFE INC, AN UTAH CORPORATION                           | 1          | \$169,349.88           | 0.73%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION                       | 1          | \$163,747.49           | 0.7%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                   | 1          | \$173,648.00           | 0.75%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                          | 1          | \$161,700.00           | 0.69%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                | 1          | \$153,668.20           | 0.66%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION           | 1          | \$168,000.00           | 0.72%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                 | 1          | \$167,740.09           | 0.72%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORP                                 | 1          | \$173,737.93           | 0.75%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS:3240                              | 1          | \$174,736.42           | 0.75%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CA CORP                         | 1          | \$161,756.00           | 0.69%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                                       | 1          | \$174,736.42           | 0.75%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                      | 1          | \$172,500.00           | 0.74%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                   | 1          | \$173,338.53           | 0.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 60         | \$9,792,941.71         | 42.04%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                     | 1          | \$157,762.03           | 0.68%       | 0        | \$0.00        |
|              | WHITNEY BANK MS CORP                                       | 1          | \$169,986.33           | 0.73%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                 | 1          | \$153,768.05           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$23,295,262.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YBU35    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                   | 1          | \$132,400.29           | 1.54%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 1          | \$55,000.00            | 0.64%       | 0        | \$0.00        |
|              | AMERIS BANK A CORP   | 1          | \$128,805.70           | 1.5%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$113,325.24           | 1.32%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION         | 1          | \$149,769.04           | 1.74%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1          | \$139,200.00           | 1.62%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, NMLS 1023, A MASSACHUSETTS LLC | 1          | \$134,792.14           | 1.57%       | 0        | \$0.00        |
|              | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK           | 1          | \$77,000.00            | 0.9%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                  | 1          | \$139,990.00           | 1.63%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORP                   | 1          | \$118,820.77           | 1.38%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1          | \$128,805.71           | 1.5%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION               | 1          | \$139,784.45           | 1.62%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1          | \$127,802.92           | 1.49%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP            | 1  | \$123,500.00   | 1.44%  | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE                         | 1  | \$114,822.94   | 1.33%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                              | 2  | \$281,570.84   | 3.27%  | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC                        | 1  | \$125,970.00   | 1.46%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP            | 1  | \$99,800.00    | 1.16%  | 0 | \$0.00 |
| INTERBANK MORTGAGE CO                                  | 1  | \$124,500.00   | 1.45%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                             | 3  | \$407,174.69   | 4.73%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1  | \$134,900.00   | 1.57%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP       | 1  | \$115,200.00   | 1.34%  | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION   | 1  | \$125,606.31   | 1.46%  | 0 | \$0.00 |
| M + T BANK A CORPORATION                               | 1  | \$122,814.74   | 1.43%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC                              | 1  | \$137,632.39   | 1.6%   | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP      | 1  | \$111,332.07   | 1.29%  | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 1  | \$64,899.92    | 0.75%  | 0 | \$0.00 |
| NTFN INC   | 1  | \$143,940.00   | 1.67%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE                       | 1  | \$139,285.22   | 1.62%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION           | 1  | \$133,793.68   | 1.56%  | 0 | \$0.00 |
| PATRIOT BANK, A CORP                                   | 1  | \$148,920.36   | 1.73%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION     | 1  | \$131,401.79   | 1.53%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP             | 1  | \$147,672.28   | 1.72%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, ALLC                              | 1  | \$134,320.00   | 1.56%  | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK         | 1  | \$74,659.87    | 0.87%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC                   | 1  | \$144,776.75   | 1.68%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$130,250.00   | 1.51%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 3  | \$392,388.89   | 4.56%  | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                       | 1  | \$149,769.04   | 1.74%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK        | 1  | \$120,000.00   | 1.39%  | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOC                    | 1  | \$119,811.15   | 1.39%  | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION              | 1  | \$136,589.37   | 1.59%  | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION              | 1  | \$127,802.92   | 1.49%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC                                   | 1  | \$135,295.91   | 1.57%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A                                  | 16 | \$2,099,640.05 | 24.41% | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION                           | 1  | \$129,600.00   | 1.51%  | 0 | \$0.00 |

|              |  |           |                       |             |          |                    |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A      | 1         | \$127,108.26          | 1.48%       | 0        | \$0.0              |
|              | WISCONSIN MORTGAGE CORPORATION   | 1         | \$60,000.00           | 0.69%       | 0        | \$0.0              |
| <b>Total</b> |  | <b>68</b> | <b>\$8,602,245.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b>       |
| 3138YBU43    | WELLS FARGO BANK, N.A  | 3         | \$2,019,822.11        | 100%        | 1        | \$439,772.9        |
| <b>Total</b> |  | <b>3</b>  | <b>\$2,019,822.11</b> | <b>100%</b> | <b>1</b> | <b>\$439,772.9</b> |
| 3138YBU50    | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP                           | 1         | \$222,671.47          | 0.02%       | 0        | \$0.0              |
|              | A K T AMERICAN CAPITAL, INC  | 3         | \$1,132,301.91        | 0.1%        | 0        | \$0.0              |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                          | 1         | \$303,547.44          | 0.03%       | 0        | \$0.0              |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                   | 1         | \$297,000.00          | 0.03%       | 0        | \$0.0              |
|              | AAKO INC DBA BLVD MORTGAGE COMPANY OF PA                                 | 1         | \$329,513.85          | 0.03%       | 0        | \$0.0              |
|              | AAKO INC DBA BOULEVARD MORTGAGE COMPNAY OF PA A PENNSYLVANIA CORPORATION | 1         | \$326,507.48          | 0.03%       | 0        | \$0.0              |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP      | 1         | \$417,000.00          | 0.04%       | 0        | \$0.0              |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                                       | 1         | \$216,145.91          | 0.02%       | 0        | \$0.0              |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC                           | 1         | \$232,149.82          | 0.02%       | 0        | \$0.0              |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                      | 1         | \$319,034.55          | 0.03%       | 0        | \$0.0              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP                     | 1         | \$492,000.00          | 0.04%       | 0        | \$0.0              |
|              | ACCUNET MORTGAGE LLC   | 2         | \$582,800.00          | 0.05%       | 0        | \$0.0              |
|              | ACCUNET MORTGAGE LLC A WI LLC  | 2         | \$677,950.00          | 0.06%       | 0        | \$0.0              |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY               | 3         | \$765,497.17          | 0.07%       | 0        | \$0.0              |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                                     | 4         | \$1,141,750.26        | 0.1%        | 0        | \$0.0              |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY              | 2         | \$376,800.00          | 0.03%       | 0        | \$0.0              |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                                    | 4         | \$1,323,036.36        | 0.12%       | 0        | \$0.0              |
|              | ACG FUNDING, INC   | 2         | \$632,125.05          | 0.06%       | 0        | \$0.0              |
|              | ACOPIA LLC A CORPORATION   | 1         | \$180,000.00          | 0.02%       | 0        | \$0.0              |
|              | ACOPIA, LLC  | 1         | \$199,800.00          | 0.02%       | 0        | \$0.0              |
|              | ACOPIA, LLC A CORP   | 1         | \$187,716.84          | 0.02%       | 0        | \$0.0              |
|              | AFFILIATED BANK  | 2         | \$758,786.39          | 0.07%       | 0        | \$0.0              |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$259,616.96          | 0.02%       | 0        | \$0.0              |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1 | \$276,200.00   | 0.02% | 0 | \$0.0 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                    | 1 | \$255,622.86   | 0.02% | 0 | \$0.0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1 | \$232,691.69   | 0.02% | 0 | \$0.0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                   | 7 | \$1,742,617.71 | 0.16% | 0 | \$0.0 |
| ALLEN TATE MORTGAGE SERVICES, INC                          | 1 | \$341,484.89   | 0.03% | 0 | \$0.0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP                  | 1 | \$259,117.70   | 0.02% | 0 | \$0.0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORP                 | 2 | \$450,980.15   | 0.04% | 0 | \$0.0 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION       | 1 | \$299,558.04   | 0.03% | 0 | \$0.0 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP            | 1 | \$249,623.46   | 0.02% | 0 | \$0.0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP           | 2 | \$506,200.00   | 0.05% | 0 | \$0.0 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA                   | 1 | \$290,000.00   | 0.03% | 0 | \$0.0 |
| AMCAP MORTGAGE, LTD  | 1 | \$199,056.31   | 0.02% | 0 | \$0.0 |
| AMERICAN BANK OF COMMERCE                                  | 1 | \$417,000.00   | 0.04% | 0 | \$0.0 |
| AMERICAN BANK OF HUNTSVILLE                                | 1 | \$292,000.00   | 0.03% | 0 | \$0.0 |
| AMERICAN FEDERAL MORTGAGE CORP                             | 2 | \$548,674.53   | 0.05% | 0 | \$0.0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1 | \$279,578.28   | 0.03% | 0 | \$0.0 |
| AMERICAN FIDELITY MORTGAGE SERVICES                        | 1 | \$253,500.00   | 0.02% | 0 | \$0.0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP             | 1 | \$275,000.00   | 0.02% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP         | 1 | \$334,844.90   | 0.03% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION  | 1 | \$183,255.00   | 0.02% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP                 | 2 | \$600,446.07   | 0.05% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP         | 2 | \$493,281.53   | 0.04% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$526,712.34   | 0.05% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC.A CA CORP                  | 1 | \$217,350.00   | 0.02% | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION                             | 2 | \$457,740.71   | 0.04% | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION A CORP                      | 4 | \$1,104,730.16 | 0.1%  | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION              | 1 | \$284,970.14   | 0.03% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | AMERICAN INTERNET MORTGAGE, INC                              | 12 | \$4,061,563.81 | 0.37% | 0 | \$0.0 |
|  | AMERICAN KEN, INC. A CALIFORNIA CORP                         | 1  | \$326,507.49   | 0.03% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC                  | 1  | \$252,000.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP              | 1  | \$346,500.00   | 0.03% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTATS INC A CORP           | 1  | \$232,000.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP               | 2  | \$371,700.00   | 0.03% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP              | 1  | \$205,839.51   | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2  | \$395,704.79   | 0.04% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK                                       | 4  | \$914,335.24   | 0.08% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC       | 1  | \$175,491.08   | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC  | 2  | \$453,234.64   | 0.04% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1  | \$177,238.50   | 0.02% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 2  | \$462,989.62   | 0.04% | 0 | \$0.0 |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK          | 1  | \$243,640.54   | 0.02% | 0 | \$0.0 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK         | 1  | \$247,500.00   | 0.02% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC                                     | 1  | \$268,000.00   | 0.02% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORP                             | 1  | \$333,500.00   | 0.03% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC, A CORP                            | 1  | \$244,000.00   | 0.02% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION                     | 1  | \$240,000.00   | 0.02% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1  | \$409,395.98   | 0.04% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC  | 1  | \$262,500.00   | 0.02% | 0 | \$0.0 |
|  | AMERIS BANK A CORP   | 1  | \$213,405.15   | 0.02% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                | 2  | \$825,768.06   | 0.07% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP               | 1  | \$215,669.11   | 0.02% | 0 | \$0.0 |
|  | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                  | 2  | \$677,700.00   | 0.06% | 0 | \$0.0 |
|  | APEX HOME LOANS INC  | 1  | \$202,201.67   | 0.02% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1  | \$312,488.63   | 0.03% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1  | \$206,831.85   | 0.02% | 0 | \$0.0 |
|  |  | 7  | \$1,921,612.57 | 0.17% | 0 | \$0.0 |

|  |    |                |       |   |       |  |
|--|----|----------------|-------|---|-------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                         |    |                |       |   |       |  |
| ARLINGTON BANK   | 1  | \$184,228.19   | 0.02% | 0 | \$0.0 |  |
| ARMSTRONG BANK   | 1  | \$211,500.00   | 0.02% | 0 | \$0.0 |  |
| ASPIRE FINANCIAL, INC DBA ASPIRE<br>LENDING A CORP                                   | 1  | \$341,432.00   | 0.03% | 0 | \$0.0 |  |
| ASPIRE FINANCIAL, INC DBA<br>TEXASLENDING.COM  | 1  | \$400,000.00   | 0.04% | 0 | \$0.0 |  |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                                       | 1  | \$300,453.00   | 0.03% | 0 | \$0.0 |  |
| ASSOCIATED MORTGAGE CORPORATION<br>A CORP  | 1  | \$232,407.10   | 0.02% | 0 | \$0.0 |  |
| ASSURANCE FINANCIAL GROUP LLC  | 4  | \$956,864.03   | 0.09% | 0 | \$0.0 |  |
| ATLANTIC BAY MORTGAGE GROUP L.LC,<br>A VIRGINIA LLC                                  | 1  | \$243,200.00   | 0.02% | 0 | \$0.0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$417,000.00   | 0.04% | 0 | \$0.0 |  |
| AXIOM FINANCIAL LLC A LIMITED<br>LIABILITY COMPANY                                   | 2  | \$486,915.52   | 0.04% | 0 | \$0.0 |  |
| AXIOM FINANCIAL, LLC, A LLC  | 1  | \$205,200.00   | 0.02% | 0 | \$0.0 |  |
| BANCFIRST  | 2  | \$512,335.46   | 0.05% | 0 | \$0.0 |  |
| BANK INDEPENDENT   | 2  | \$518,400.00   | 0.05% | 0 | \$0.0 |  |
| BANK OF ENGLAND  | 3  | \$884,539.24   | 0.08% | 0 | \$0.0 |  |
| BANK OF ENGLAND A CORP   | 3  | \$880,056.66   | 0.08% | 0 | \$0.0 |  |
| BANK OF ENGLAND, A CORP  | 1  | \$267,537.50   | 0.02% | 0 | \$0.0 |  |
| BANK OF ENGLAND,A CORPORATION  | 1  | \$280,906.55   | 0.03% | 0 | \$0.0 |  |
| BANK OF FAYETTE COUNTY (THE) A<br>BANKING CORP                                       | 1  | \$267,596.35   | 0.02% | 0 | \$0.0 |  |
| BANK OF NEBRASKA   | 2  | \$537,838.70   | 0.05% | 0 | \$0.0 |  |
| BANK OF THE OZARKS   | 3  | \$1,123,135.67 | 0.1%  | 0 | \$0.0 |  |
| BANK OF UTAH A UTAH CORP   | 1  | \$239,638.52   | 0.02% | 0 | \$0.0 |  |
| BANKERS MORTGAGE CENTER, INC<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1  | \$192,000.00   | 0.02% | 0 | \$0.0 |  |
| BANKERS MORTGAGE LENDING, INC  | 1  | \$192,116.55   | 0.02% | 0 | \$0.0 |  |
| BANKPLUS   | 2  | \$422,496.66   | 0.04% | 0 | \$0.0 |  |
| BANKPLUS A CORP  | 1  | \$384,420.12   | 0.03% | 0 | \$0.0 |  |
| BANKPLUS, A CORP   | 1  | \$395,403.56   | 0.04% | 0 | \$0.0 |  |
| BANKSOUTH MORTGAGE COMPANY LLC   | 1  | \$409,701.99   | 0.04% | 0 | \$0.0 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 11 | \$3,280,776.62 | 0.3%  | 0 | \$0.0 |  |
| BAY BANK, FSB  | 1  | \$286,277.63   | 0.03% | 0 | \$0.0 |  |
| BAY-VALLEY MORTGAGE GROUP,<br>CORPORATION  | 1  | \$274,576.58   | 0.02% | 0 | \$0.0 |  |
| BBMC MORTGAGE, LLC   | 1  | \$182,000.00   | 0.02% | 0 | \$0.0 |  |
| BBMC MORTGAGE, LLC A LLC   | 3  | \$1,114,871.89 | 0.1%  | 0 | \$0.0 |  |
| BBMC MORTGAGE, LLC, A LLC  | 1  | \$262,583.91   | 0.02% | 0 | \$0.0 |  |
| BNC NATIONAL BANK  | 1  | \$319,018.03   | 0.03% | 0 | \$0.0 |  |
|  | 3  | \$974,780.18   | 0.09% | 0 | \$0.0 |  |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION           |   |                |       |   |       |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC                | 2 | \$468,593.16   | 0.04% | 0 | \$0.0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1 | \$243,632.50   | 0.02% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK  | 6 | \$1,650,245.86 | 0.15% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                  | 2 | \$560,470.00   | 0.05% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC A LLC                            | 1 | \$283,000.00   | 0.03% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 4 | \$1,185,704.30 | 0.11% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP           | 1 | \$350,000.00   | 0.03% | 0 | \$0.0 |
|  | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$199,698.77   | 0.02% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION A VA CORP                     | 1 | \$399,397.54   | 0.04% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$339,487.91   | 0.03% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C., A LLC                               | 2 | \$482,000.00   | 0.04% | 0 | \$0.0 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY             | 2 | \$587,283.54   | 0.05% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC  | 5 | \$1,340,530.93 | 0.12% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY            | 1 | \$290,500.00   | 0.03% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC A LLC                                  | 7 | \$2,045,707.16 | 0.18% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$690,099.85   | 0.06% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC  | 2 | \$651,147.54   | 0.06% | 0 | \$0.0 |
|  | CAPSTONE LENDING CORP                                      | 1 | \$420,192.17   | 0.04% | 0 | \$0.0 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186      | 1 | \$552,167.09   | 0.05% | 0 | \$0.0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186) | 1 | \$299,548.15   | 0.03% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                          | 1 | \$391,767.13   | 0.04% | 0 | \$0.0 |
|  | CASS COUNTY BANK, INC                                      | 1 | \$241,935.06   | 0.02% | 0 | \$0.0 |
|  | CATALYST LENDING INC                                       | 1 | \$224,000.00   | 0.02% | 0 | \$0.0 |
|  | CATALYST LENDING INC A COLORADO CORP                       | 1 | \$277,500.00   | 0.03% | 0 | \$0.0 |
|  | CATALYST LENDING, INC., A COLORADO CORP                    | 1 | \$416,371.93   | 0.04% | 0 | \$0.0 |
|  | CBC NATIONAL BANK  | 1 | \$391,920.00   | 0.04% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$192,085.25   | 0.02% | 0 | \$0.0 |
|  | CELTIC BANK CORPORATION                                    | 1 | \$209,683.71   | 0.02% | 0 | \$0.0 |
|  | CENTENNIAL BANK A CORP                                     | 1 | \$275,150.00   | 0.02% | 0 | \$0.0 |
|  | CENTENNIAL BANK A CORPORATION                              | 1 | \$182,125.28   | 0.02% | 0 | \$0.0 |
|  |  | 1 | \$227,656.60   | 0.02% | 0 | \$0.0 |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION                                       |   |                |       |   |       |
|  | CENTRAL BANK OF ST. LOUIS, BANKING INST   | 1 | \$184,000.00   | 0.02% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION                                      | 1 | \$187,900.00   | 0.02% | 0 | \$0.0 |
|  | CHARTERWEST NATIONAL BANK, A CORP   | 1 | \$184,222.11   | 0.02% | 0 | \$0.0 |
|  | CHICAGO MORTGAGE SOLUTIONS  | 1 | \$381,996.13   | 0.03% | 0 | \$0.0 |
|  | CHOICE BANK   | 1 | \$256,000.00   | 0.02% | 0 | \$0.0 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK   | 1 | \$200,497.56   | 0.02% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 5 | \$1,054,391.49 | 0.1%  | 0 | \$0.0 |
|  | CHURHILL MORTGAGE CORPORATION   | 1 | \$254,125.07   | 0.02% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION                    | 1 | \$389,215.76   | 0.04% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP                                  | 1 | \$256,113.67   | 0.02% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN  | 2 | \$558,928.57   | 0.05% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 1 | \$236,000.00   | 0.02% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 6 | \$1,323,521.87 | 0.12% | 0 | \$0.0 |
|  | CITY BANK MORTGAGE  | 1 | \$249,623.46   | 0.02% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS   | 1 | \$270,000.00   | 0.02% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP  | 1 | \$186,400.00   | 0.02% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1 | \$349,484.37   | 0.03% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1 | \$187,716.84   | 0.02% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC                                     | 1 | \$214,000.00   | 0.02% | 0 | \$0.0 |
|  | COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$202,694.25   | 0.02% | 0 | \$0.0 |
|  | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK                                    | 1 | \$218,500.00   | 0.02% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 3 | \$906,805.03   | 0.08% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK   | 1 | \$240,000.00   | 0.02% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC   | 1 | \$200,000.00   | 0.02% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LLC  | 1 | \$413,500.00   | 0.04% | 0 | \$0.0 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP                      | 1 | \$750,000.00   | 0.07% | 0 | \$0.0 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORP  | 1 | \$389,700.00   | 0.04% | 0 | \$0.0 |
|  | CORE BANK   | 3 | \$1,030,723.08 | 0.09% | 0 | \$0.0 |
|  | CORNERSTONE BANK  | 1 | \$246,650.00   | 0.02% | 0 | \$0.0 |
|  | CORNERSTONE COMMUNITY BANK  | 1 | \$411,393.03   | 0.04% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC   | 2 | \$624,874.98   | 0.06% | 0 | \$0.0 |
|  |   | 1 | \$177,800.00   | 0.02% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CORPORATE INVESTORS MORTGAGE GROUP                               |   |                |       |   |       |
|  | CORPORATE INVESTORS MORTGAGE GROUP A CORP                        | 1 | \$271,400.00   | 0.02% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION                 | 1 | \$213,428.06   | 0.02% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP                   | 2 | \$591,944.26   | 0.05% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1 | \$233,500.00   | 0.02% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC                                     | 2 | \$617,650.00   | 0.06% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC  | 2 | \$497,976.98   | 0.04% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORP                                | 2 | \$664,020.33   | 0.06% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORP                              | 2 | \$400,341.00   | 0.04% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                           | 2 | \$535,725.00   | 0.05% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORPORATION A CORP                             | 1 | \$229,653.58   | 0.02% | 0 | \$0.0 |
|  | CROSS RIVER BANK   | 1 | \$191,250.00   | 0.02% | 0 | \$0.0 |
|  | CROSS RIVER BANK A NJ CORP                                       | 1 | \$343,481.88   | 0.03% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                          | 1 | \$279,890.05   | 0.03% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                       | 1 | \$209,600.00   | 0.02% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                               | 1 | \$325,009.75   | 0.03% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                          | 1 | \$359,469.65   | 0.03% | 0 | \$0.0 |
|  | CSTONE MORTGAGE INC  | 3 | \$987,500.00   | 0.09% | 0 | \$0.0 |
|  | CSTONE MORTGAGE INC A CORP                                       | 1 | \$407,385.49   | 0.04% | 0 | \$0.0 |
|  | CSTONE MORTGAGE INC., A CORPORATION                              | 1 | \$408,000.00   | 0.04% | 0 | \$0.0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP        | 1 | \$564,000.00   | 0.05% | 0 | \$0.0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE                           | 1 | \$417,000.00   | 0.04% | 0 | \$0.0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$507,162.00   | 0.05% | 0 | \$0.0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                              | 1 | \$292,600.00   | 0.03% | 0 | \$0.0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$296,400.00   | 0.03% | 0 | \$0.0 |
|  | DEVELOPER'S MORTGAGE COMPANY                                     | 2 | \$708,362.14   | 0.06% | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1 | \$206,488.52   | 0.02% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD   | 5 | \$1,213,641.00 | 0.11% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | DHI MORTGAGE COMPANY LTD LP                               | 1  | \$551,168.60   | 0.05% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD                                 | 23 | \$6,051,262.88 | 0.55% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                           | 1  | \$266,007.53   | 0.02% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD., LP                            | 1  | \$576,848.92   | 0.05% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1  | \$209,690.63   | 0.02% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC                                | 1  | \$214,676.18   | 0.02% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC. AN OR CORPORATION                | 1  | \$179,200.00   | 0.02% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION            | 1  | \$239,646.43   | 0.02% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC                                  | 4  | \$989,984.41   | 0.09% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORP                  | 1  | \$277,590.44   | 0.03% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORP                 | 1  | \$355,114.33   | 0.03% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC. A DE CORP                       | 6  | \$1,930,370.46 | 0.17% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                 | 6  | \$1,977,617.30 | 0.18% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                | 6  | \$1,719,356.69 | 0.16% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 3  | \$868,385.67   | 0.08% | 0 | \$0.0 |
|  | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS                | 1  | \$193,214.93   | 0.02% | 0 | \$0.0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORP                           | 3  | \$975,558.04   | 0.09% | 0 | \$0.0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP          | 2  | \$540,558.04   | 0.05% | 0 | \$0.0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1  | \$408,000.00   | 0.04% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC. A CALIFORNIA CORP                     | 1  | \$410,380.96   | 0.04% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC., A CORP                               | 1  | \$592,700.00   | 0.05% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS INC                                    | 1  | \$362,839.66   | 0.03% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC                                   | 12 | \$3,505,631.42 | 0.32% | 0 | \$0.0 |
|  | ENTERPRISE BANK   | 1  | \$282,000.00   | 0.03% | 0 | \$0.0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP            | 1  | \$349,472.85   | 0.03% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                 | 1  | \$365,211.18   | 0.03% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP         | 1  | \$245,100.00   | 0.02% | 0 | \$0.0 |
|  | EQUITY RESOURCES INC OHIO CORPORATION                     | 1  | \$199,111.23   | 0.02% | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OHIO INC OH CORP                      | 1  | \$287,250.00   | 0.03% | 0 | \$0.0 |
|  |   | 1  | \$227,656.60   | 0.02% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION                         |    |                 |       |   |       |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORP                               | 1  | \$296,000.00    | 0.03% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC   | 3  | \$839,975.86    | 0.08% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC. OHIO CORP  | 1  | \$348,977.00    | 0.03% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION   | 1  | \$282,083.81    | 0.03% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION A CORP                                      | 1  | \$189,050.00    | 0.02% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 1  | \$341,579.00    | 0.03% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1  | \$201,246.43    | 0.02% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP                 | 1  | \$335,493.93    | 0.03% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D B A   | 1  | \$304,000.00    | 0.03% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LEDNING, A TEXAS CORP             | 1  | \$243,000.00    | 0.02% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP             | 1  | \$318,400.00    | 0.03% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                             | 5  | \$1,140,013.96  | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                | 4  | \$1,155,164.46  | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                   | 3  | \$817,700.00    | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP               | 3  | \$780,599.43    | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 2  | \$652,266.74    | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. SUPREME LENDING                                 | 1  | \$248,200.00    | 0.02% | 0 | \$0.0 |
|  | F AND M BANK A BANKING CORP   | 1  | \$323,512.01    | 0.03% | 0 | \$0.0 |
|  | F AND M BANK, A BANKING CORP  | 1  | \$249,232.29    | 0.02% | 0 | \$0.0 |
|  | F+M BANK A BANKING CORP   | 1  | \$189,720.09    | 0.02% | 0 | \$0.0 |
|  | F+M BANK A BANKING CORPORATION  | 1  | \$245,637.60    | 0.02% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 42 | \$10,593,719.23 | 0.96% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8  | \$2,307,553.97  | 0.21% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$222,356.15    | 0.02% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC                        | 2  | \$415,023.97    | 0.04% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                             | 1  | \$391,222.50    | 0.04% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC                             | 2 | \$647,024.01   | 0.06% | 0 | \$0.0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION  | 1 | \$247,626.47   | 0.02% | 0 | \$0.0 |
| FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$375,433.69   | 0.03% | 0 | \$0.0 |
| FEDERATED MORTGAGE CORP   | 6 | \$1,506,600.00 | 0.14% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK  | 1 | \$213,000.00   | 0.02% | 0 | \$0.0 |
| FIDELITY BANK AN IOWA BANKING CORP  | 4 | \$1,281,242.93 | 0.12% | 0 | \$0.0 |
| FIDELITY BANK, AN IOWA BANKING CORP   | 1 | \$185,250.00   | 0.02% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP  | 2 | \$625,572.09   | 0.06% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$271,599.29   | 0.02% | 0 | \$0.0 |
| FIRST BANK  | 1 | \$259,616.96   | 0.02% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORP  | 1 | \$234,646.06   | 0.02% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$223,952.27   | 0.02% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                                  | 3 | \$747,201.33   | 0.07% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 2 | \$651,154.52   | 0.06% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES  | 1 | \$402,393.02   | 0.04% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC  | 2 | \$520,881.50   | 0.05% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC A CORP   | 1 | \$179,728.89   | 0.02% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                                  | 1 | \$386,716.66   | 0.03% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC, A CORP  | 1 | \$229,819.75   | 0.02% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                                | 1 | \$409,382.48   | 0.04% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION                                 | 1 | \$381,923.89   | 0.03% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                                | 1 | \$212,686.21   | 0.02% | 0 | \$0.0 |
| FIRST CLASS MORTGAGE III INC  | 1 | \$275,337.00   | 0.02% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$255,920.00   | 0.02% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                                    | 1 | \$285,000.00   | 0.03% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION                               | 1 | \$294,300.00   | 0.03% | 0 | \$0.0 |
| FIRST FEDERAL BANK A CORP   | 1 | \$241,300.00   | 0.02% | 0 | \$0.0 |
| FIRST FEDERAL BANK A CORPORATION  | 1 | \$199,500.00   | 0.02% | 0 | \$0.0 |
|   | 2 | \$754,406.29   | 0.07% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
|  | FIRST FINANCIAL BANK AN ARKANSAS CORP                     |   |                |       |   |       |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION              | 1 | \$193,514.49   | 0.02% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORP                    | 1 | \$197,302.38   | 0.02% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                       | 3 | \$869,688.14   | 0.08% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORP                | 1 | \$214,783.11   | 0.02% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION        | 1 | \$746,600.53   | 0.07% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$282,174.36   | 0.03% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC                              | 1 | \$279,938.73   | 0.03% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LLC                        | 1 | \$299,558.04   | 0.03% | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORP                   | 1 | \$187,000.00   | 0.02% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK  | 1 | \$183,722.87   | 0.02% | 0 | \$0.0 |
|  | FIRST LANDMARK BANK                                       | 5 | \$1,103,260.13 | 0.1%  | 0 | \$0.0 |
|  | FIRST MARINER BANK  | 1 | \$364,000.00   | 0.03% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK                                       | 2 | \$667,293.00   | 0.06% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, BANK                                 | 1 | \$271,599.29   | 0.02% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE   | 1 | \$200,000.00   | 0.02% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP                           | 1 | \$227,050.00   | 0.02% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC                              | 8 | \$2,132,220.44 | 0.19% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                        | 2 | \$677,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$875,907.70   | 0.08% | 0 | \$0.0 |
|  | FIRST SECURITY BANK                                       | 2 | \$438,338.79   | 0.04% | 0 | \$0.0 |
|  | FIRST UNITED BANK   | 1 | \$316,932.40   | 0.03% | 0 | \$0.0 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORP                  | 1 | \$180,000.00   | 0.02% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK                                       | 2 | \$660,371.94   | 0.06% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK A NE BANKING CORP                     | 1 | \$190,150.00   | 0.02% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORP               | 4 | \$1,425,165.67 | 0.13% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP              | 1 | \$328,000.00   | 0.03% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$270,000.00   | 0.02% | 0 | \$0.0 |
|  |   | 1 | \$295,554.18   | 0.03% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | FRANKLIN FIRST FINANCIAL, LTD, A CORP                                  |    |                |       |   |       |
|  | FRANKLIN LOAN CENTER A CA CORP   | 1  | \$234,500.00   | 0.02% | 0 | \$0.0 |
|  | FRANKLIN LOAN CORPORATION  | 1  | \$223,250.00   | 0.02% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP                   | 2  | \$635,042.08   | 0.06% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION            | 1  | \$199,396.60   | 0.02% | 0 | \$0.0 |
|  | FRONT STREET MORTGAGE, A MICHIGAN CORP                                 | 1  | \$349,484.38   | 0.03% | 0 | \$0.0 |
|  | FUNDING RESOURCES MORTGAGE CORP  | 1  | \$183,479.29   | 0.02% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC   | 12 | \$3,179,977.40 | 0.29% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE                                   | 1  | \$330,650.00   | 0.03% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE       | 2  | \$675,746.57   | 0.06% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                      | 1  | \$562,350.00   | 0.05% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 2  | \$432,428.75   | 0.04% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGW | 1  | \$292,800.00   | 0.03% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                       | 1  | \$232,000.00   | 0.02% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE    | 1  | \$227,000.00   | 0.02% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE   | 13 | \$4,461,507.85 | 0.4%  | 0 | \$0.0 |
|  | GENEQUITY MORTGAGE, INC  | 1  | \$319,740.00   | 0.03% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC   | 1  | \$591,000.00   | 0.05% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC                                    | 2  | \$765,844.78   | 0.07% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                              | 2  | \$995,160.49   | 0.09% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                             | 4  | \$1,626,902.41 | 0.15% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$414,125.32   | 0.04% | 0 | \$0.0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                                | 1  | \$254,824.03   | 0.02% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE                      | 1  | \$213,435.10   | 0.02% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                        | 2  | \$473,176.88   | 0.04% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 2 | \$587,200.00   | 0.05% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$260,615.49   | 0.02% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 3 | \$931,254.29   | 0.08% | 0 | \$0.0 |
|  | GOODMORTGAGE.COM A CORPORATION                                    | 2 | \$678,490.01   | 0.06% | 0 | \$0.0 |
|  | GOODMORTGAGE.COM, A CORP  | 1 | \$284,371.05   | 0.03% | 0 | \$0.0 |
|  | GRAND BANK FOR SAVINGS, FSB                                       | 1 | \$208,692.09   | 0.02% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 2 | \$557,564.28   | 0.05% | 0 | \$0.0 |
|  | GREENPATH LENDING LLC   | 1 | \$393,143.75   | 0.04% | 0 | \$0.0 |
|  | GREENPATH LENDING, LLC  | 1 | \$254,615.94   | 0.02% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC  | 1 | \$345,000.00   | 0.03% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                     | 1 | \$256,113.67   | 0.02% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC  | 1 | \$297,500.00   | 0.03% | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST, N.A                                      | 1 | \$399,410.71   | 0.04% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$1,206,867.82 | 0.11% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                  | 5 | \$1,343,030.37 | 0.12% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                          | 8 | \$2,124,203.91 | 0.19% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 5 | \$1,172,969.62 | 0.11% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 7 | \$1,975,919.84 | 0.18% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 7 | \$1,568,210.59 | 0.14% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 3 | \$901,815.93   | 0.08% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                             | 3 | \$842,150.00   | 0.08% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 3 | \$653,804.00   | 0.06% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN N LLC                              | 1 | \$395,000.00   | 0.04% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$393,669.18   | 0.04% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                       | 1 | \$270,000.00   | 0.02% | 0 | \$0.0 |
|  | HERITAGE BANK   | 2 | \$385,000.00   | 0.03% | 0 | \$0.0 |
|  | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION | 1 | \$175,750.00   | 0.02% | 0 | \$0.0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION        | 1 | \$323,022.49   | 0.03% | 0 | \$0.0 |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                      | 1 | \$392,421.03   | 0.04% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC A CA CORP                                    | 1 | \$459,307.17   | 0.04% | 0 | \$0.0 |
|  |   | 1 | \$361,000.00   | 0.03% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORP                           |   |                |       |   |       |
|  | HOME FEDERAL BANK OF TENNESSEE                                     | 1 | \$183,722.87   | 0.02% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC   | 1 | \$408,447.39   | 0.04% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORP   | 1 | \$344,850.00   | 0.03% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1 | \$243,490.76   | 0.02% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                 | 2 | \$887,818.03   | 0.08% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                      | 1 | \$219,000.00   | 0.02% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                | 1 | \$292,000.00   | 0.03% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$181,226.64   | 0.02% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP        | 1 | \$279,578.28   | 0.03% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$321,480.00   | 0.03% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY                       | 1 | \$206,887.92   | 0.02% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION           | 5 | \$1,395,213.16 | 0.13% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC  | 6 | \$1,484,766.20 | 0.13% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LLC                                    | 9 | \$2,528,559.61 | 0.23% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$214,176.93   | 0.02% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC          | 3 | \$586,295.05   | 0.05% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC         | 1 | \$178,936.00   | 0.02% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC               | 1 | \$231,315.32   | 0.02% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$249,262.21   | 0.02% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION         | 2 | \$575,010.42   | 0.05% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LLC                                   | 1 | \$331,999.20   | 0.03% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION                                     | 2 | \$469,467.43   | 0.04% | 0 | \$0.0 |
|  | HOMESTATE MORTGAGE COMPANY LLC                                     | 1 | \$392,350.00   | 0.04% | 0 | \$0.0 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$256,113.67   | 0.02% | 0 | \$0.0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LLC                              | 1 | \$183,223.61   | 0.02% | 0 | \$0.0 |
|  |  | 1 | \$179,728.89   | 0.02% | 0 | \$0.0 |

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|--|---|-----|-----------------|-------|---|-------|
|  | HOMESTATE MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                   |     |                 |       |   |       |
|  | HOMESTATE MORTGAGE COMPANY, LLC,<br>A LLC   | 1   | \$294,455.83    | 0.03% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION   | 1   | \$312,528.58    | 0.03% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A CORP   | 1   | \$288,705.00    | 0.03% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION   | 3   | \$888,638.08    | 0.08% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION A<br>CORP   | 2   | \$571,650.00    | 0.05% | 0 | \$0.0 |
|  | HOMETRUST BANK  | 2   | \$424,633.05    | 0.04% | 0 | \$0.0 |
|  | HOMETRUST BANK A FEDERAK SAVINGS<br>BANK  | 1   | \$315,179.79    | 0.03% | 0 | \$0.0 |
|  | HOMETRUST BANK, N.A., A NATIONAL<br>ASSOCIATION                                   | 1   | \$181,752.00    | 0.02% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1   | \$229,561.31    | 0.02% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION                            | 1   | \$304,550.68    | 0.03% | 0 | \$0.0 |
|  | INDEPENDENT FINANCIAL SERVICES<br>GROUP, INC. DBA INDEPENDENT<br>BANKERS MORTGAGE | 1   | \$509,231.86    | 0.05% | 0 | \$0.0 |
|  | INETERBANK MORTGAGE COMPANY   | 1   | \$347,487.32    | 0.03% | 0 | \$0.0 |
|  | INLAND BANK + TRUST A CORP  | 1   | \$300,000.00    | 0.03% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST A CORP  | 1   | \$194,879.03    | 0.02% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC   | 8   | \$2,038,205.78  | 0.18% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC<br>A CA CORP                                  | 1   | \$227,664.11    | 0.02% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP,<br>INC., A CALIFORNIA CORP                       | 1   | \$273,000.00    | 0.02% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION  | 1   | \$213,500.00    | 0.02% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORP                                     | 1   | \$221,200.00    | 0.02% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE CO   | 17  | \$5,669,136.95  | 0.51% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY  | 114 | \$37,795,486.86 | 3.41% | 0 | \$0.0 |
|  | INTERCAP LENDING INC  | 2   | \$760,400.00    | 0.07% | 0 | \$0.0 |
|  | INTERCAP LENDING INC A CORP   | 2   | \$658,500.00    | 0.06% | 0 | \$0.0 |
|  | INTERCAP LENDING, A CORPORATION   | 1   | \$212,600.00    | 0.02% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1   | \$306,547.72    | 0.03% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN<br>ARIZONA LLC                                 | 1   | \$508,000.00    | 0.05% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY   | 3   | \$1,138,324.95  | 0.1%  | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORP                         | 2   | \$474,700.00    | 0.04% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION                  | 1   | \$200,800.00    | 0.02% | 0 | \$0.0 |
|  |   | 1   | \$225,400.00    | 0.02% | 0 | \$0.0 |

|  |    |                 |       |   |       |  |
|--|----|-----------------|-------|---|-------|--|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP               |    |                 |       |   |       |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP        | 1  | \$268,000.00    | 0.02% | 0 | \$0.0 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1  | \$417,000.00    | 0.04% | 0 | \$0.0 |  |
| JMAC LENDING INCORPORATED                                      | 2  | \$483,698.77    | 0.04% | 0 | \$0.0 |  |
| JMAC LENDING, INC  | 31 | \$12,057,533.34 | 1.09% | 0 | \$0.0 |  |
| JMAC LENDING, INCORPORATED                                     | 2  | \$787,000.00    | 0.07% | 0 | \$0.0 |  |
| JOHN ADAMS MORTGAGE COMPANY                                    | 1  | \$311,540.36    | 0.03% | 0 | \$0.0 |  |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP                    | 2  | \$425,622.04    | 0.04% | 0 | \$0.0 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1  | \$227,664.10    | 0.02% | 0 | \$0.0 |  |
| KAYE FINANCIAL CORP  | 1  | \$416,385.67    | 0.04% | 0 | \$0.0 |  |
| KENTUCKY NEIGHBORHOOD BANK INC                                 | 2  | \$497,885.13    | 0.04% | 0 | \$0.0 |  |
| KENTUCKY NEIGHBORHOOD BANK, INC                                | 1  | \$183,722.87    | 0.02% | 0 | \$0.0 |  |
| KEY MORTGAGE SERVICES, INC                                     | 1  | \$184,000.00    | 0.02% | 0 | \$0.0 |  |
| KEY MORTGAGE SERVICES, INC. A CORP                             | 1  | \$316,500.00    | 0.03% | 0 | \$0.0 |  |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                      | 1  | \$184,022.41    | 0.02% | 0 | \$0.0 |  |
| KINGS MORTGAGE SERVICES, INC                                   | 2  | \$391,710.82    | 0.04% | 0 | \$0.0 |  |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP                 | 1  | \$198,698.77    | 0.02% | 0 | \$0.0 |  |
| KINGS MORTGAGE SERVICES, INC. A CA CORP                        | 3  | \$793,135.87    | 0.07% | 0 | \$0.0 |  |
| KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION         | 1  | \$239,487.76    | 0.02% | 0 | \$0.0 |  |
| KLEINBANK DBA KLEINMORTGAGE                                    | 1  | \$394,405.06    | 0.04% | 0 | \$0.0 |  |
| KS STATEBANK   | 1  | \$253,500.00    | 0.02% | 0 | \$0.0 |  |
| KS STATEBANK A KANSAS CORP                                     | 4  | \$1,055,381.79  | 0.1%  | 0 | \$0.0 |  |
| KS STATEBANK A KANSAS CORPORATION                              | 4  | \$1,411,817.37  | 0.13% | 0 | \$0.0 |  |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION   | 1  | \$496,000.00    | 0.04% | 0 | \$0.0 |  |
| LEADERONE FINANCIAL CORPORATION                                | 2  | \$404,100.00    | 0.04% | 0 | \$0.0 |  |
| LEADERONE FINANCIAL CORPORATION A CORP                         | 2  | \$519,631.70    | 0.05% | 0 | \$0.0 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 1  | \$373,500.00    | 0.03% | 0 | \$0.0 |  |
| LEADERONE FINANCIAL CORPORATION, A CORP                        | 2  | \$496,000.00    | 0.04% | 0 | \$0.0 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1  | \$273,596.34    | 0.02% | 0 | \$0.0 |  |
| LEGACY MORTGAGE LLC  | 1  | \$416,385.67    | 0.04% | 0 | \$0.0 |  |
| LEGACY TEXAS BANK  | 1  | \$399,410.72    | 0.04% | 0 | \$0.0 |  |
| LEGACY TEXAS BANK, A CORPORATION                               | 1  | \$274,594.87    | 0.02% | 0 | \$0.0 |  |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | LEGACYTEXAS BANK A CORP  | 1 | \$222,921.11   | 0.02% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK, A CORP   | 1 | \$414,772.30   | 0.04% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORP<br>DBA WESLEND FINANCIAL           | 1 | \$608,102.82   | 0.05% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 4 | \$2,120,000.62 | 0.19% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$372,000.00   | 0.03% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORP                     | 2 | \$686,123.44   | 0.06% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN AZ<br>CORP                          | 1 | \$181,000.00   | 0.02% | 0 | \$0.0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A<br>WASHINGTON CORP           | 1 | \$498,000.00   | 0.04% | 0 | \$0.0 |
|  | LO INC. DBA RELIANCE MORTGAGE, INC<br>A WASHINGTON CORP          | 1 | \$380,700.00   | 0.03% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.,<br>A WASHINGTON CORPORATION | 1 | \$498,000.00   | 0.04% | 0 | \$0.0 |
|  | LOANDEPOT.COM LLC  | 1 | \$255,000.00   | 0.02% | 0 | \$0.0 |
|  | M & T BANK   | 1 | \$259,616.96   | 0.02% | 0 | \$0.0 |
|  | M + T BANK   | 1 | \$240,000.00   | 0.02% | 0 | \$0.0 |
|  | M + T BANK A CORP  | 3 | \$743,278.26   | 0.07% | 0 | \$0.0 |
|  | M AND T BANK   | 1 | \$236,243.64   | 0.02% | 0 | \$0.0 |
|  | M AND T BANK A CORP  | 1 | \$216,900.00   | 0.02% | 0 | \$0.0 |
|  | MACKINAC SAVINGS BANK, FSB, A<br>FEDERAL SAVINGS BANK            | 1 | \$319,528.57   | 0.03% | 0 | \$0.0 |
|  | MAIN STREET BANK   | 1 | \$361,000.00   | 0.03% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                    | 2 | \$531,512.56   | 0.05% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                   | 1 | \$181,450.00   | 0.02% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC   | 2 | \$680,773.10   | 0.06% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY    | 1 | \$397,600.00   | 0.04% | 0 | \$0.0 |
|  | MCGLONE MORTGAGE CO., INC  | 4 | \$1,207,064.68 | 0.11% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION                                      | 1 | \$335,424.04   | 0.03% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION            | 2 | \$807,017.84   | 0.07% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORP                  | 2 | \$523,017.24   | 0.05% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC  | 1 | \$268,000.00   | 0.02% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                     | 1 | \$229,900.00   | 0.02% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC A<br>CALIFORNIA CORPORATION             | 1 | \$479,277.05   | 0.04% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORP (CFL # 603A486) | 1 | \$539,000.00   | 0.05% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| MEGA CAPITAL FUNDING, INC.A CA CORP<br>CFL 603A486                     | 1 | \$502,242.41   | 0.05% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP. A<br>COLORADO CORP                            | 1 | \$325,719.15   | 0.03% | 0 | \$0.0 |
| MERIDIAN BANK  | 1 | \$212,486.50   | 0.02% | 0 | \$0.0 |
| MERIDIAN BANK A PA CHARTERED BANK                                      | 2 | \$475,154.28   | 0.04% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                         | 2 | \$644,040.06   | 0.06% | 0 | \$0.0 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                        | 3 | \$872,553.35   | 0.08% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC A MICHIGAN<br>CORP                                | 1 | \$354,465.32   | 0.03% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC. A MI CORP  | 1 | \$339,499.11   | 0.03% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN<br>CORP                              | 1 | \$222,800.00   | 0.02% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC. AN OH<br>CORP                               | 1 | \$235,920.00   | 0.02% | 0 | \$0.0 |
| MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                             | 1 | \$249,623.46   | 0.02% | 0 | \$0.0 |
| MIDLAND MORTGAGE CORPORATION   | 1 | \$212,953.77   | 0.02% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC   | 2 | \$517,027.76   | 0.05% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LLC                        | 1 | \$263,950.00   | 0.02% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$380,500.00   | 0.03% | 0 | \$0.0 |
| MILLENIUM HOME MORTGAGE LLC  | 1 | \$209,683.71   | 0.02% | 0 | \$0.0 |
| MILLENIUM HOME MORTGAGE, LLC   | 6 | \$1,863,207.72 | 0.17% | 0 | \$0.0 |
| MONARCH BANK   | 2 | \$1,034,126.42 | 0.09% | 0 | \$0.0 |
| MONARCH FUNDING CORP   | 1 | \$402,200.00   | 0.04% | 0 | \$0.0 |
| MONARCH FUNDING CORP. A<br>CALIFORNIA CORP                             | 1 | \$344,991.00   | 0.03% | 0 | \$0.0 |
| MORIA DEVELOPMENT  | 1 | \$209,950.00   | 0.02% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC   | 1 | \$221,350.00   | 0.02% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC AN ARIZONA<br>CORP                              | 1 | \$204,155.00   | 0.02% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC AN ARIZONA<br>CORP                              | 2 | \$546,926.64   | 0.05% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA<br>CORP                             | 2 | \$657,453.03   | 0.06% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORP                            | 1 | \$237,500.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE 1 INC   | 1 | \$264,609.60   | 0.02% | 0 | \$0.0 |
| MORTGAGE 1 INC A MICHIGAN CORP   | 1 | \$274,400.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE 1 INC. A MI CORP  | 1 | \$416,000.00   | 0.04% | 0 | \$0.0 |
| MORTGAGE 1 INC. DBA HOME LOAN<br>SPECIALISTS A MICHIGAN CORP           | 1 | \$240,000.00   | 0.02% | 0 | \$0.0 |
|  | 2 | \$700,114.02   | 0.06% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP   |   |              |       |   |       |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION                        | 1 | \$278,500.00 | 0.03% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 1 | \$210,000.00 | 0.02% | 0 | \$0.0 |
| MORTGAGE 2000 INC A CA CORP  | 1 | \$344,491.74 | 0.03% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 1 | \$299,548.15 | 0.03% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC A CA CORP   | 1 | \$397,756.00 | 0.04% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION   | 1 | \$221,600.00 | 0.02% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE   | 1 | \$256,241.54 | 0.02% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 1 | \$264,650.00 | 0.02% | 0 | \$0.0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC   | 1 | \$355,713.43 | 0.03% | 0 | \$0.0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1 | \$490,400.00 | 0.04% | 0 | \$0.0 |
| MORTGAGE MASTER, INC   | 1 | \$354,151.75 | 0.03% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC  | 2 | \$459,678.89 | 0.04% | 0 | \$0.0 |
| MORTGAGE ONE OF THE SOUTH, INC   | 1 | \$214,576.32 | 0.02% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$293,961.57 | 0.03% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC   | 1 | \$199,500.00 | 0.02% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC A LLC   | 1 | \$261,000.00 | 0.02% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$487,649.00 | 0.04% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC   | 1 | \$276,991.33 | 0.03% | 0 | \$0.0 |
| MORTGAGE SUPPLIERS INC   | 1 | \$182,131.29 | 0.02% | 0 | \$0.0 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORP   | 1 | \$359,519.57 | 0.03% | 0 | \$0.0 |
| MORTGAGES UNLIMITED, INC. A MN CORP  | 1 | \$176,000.00 | 0.02% | 0 | \$0.0 |
| MOUNTAIN LAKES MORTGAGE INC  | 1 | \$249,831.40 | 0.02% | 0 | \$0.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK   | 1 | \$248,000.00 | 0.02% | 0 | \$0.0 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC  | 2 | \$642,081.70 | 0.06% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                     | 2 | \$511,228.84 | 0.05% | 0 | \$0.0 |
| NATIONAL PENN BANK   | 1 | \$229,000.00 | 0.02% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$362,964.49   | 0.03% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA<br>MOTIVE LENDING                       | 1 | \$439,351.79   | 0.04% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$234,653.79   | 0.02% | 0 | \$0.0 |
|  | NE MOVES MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION                | 1 | \$406,600.00   | 0.04% | 0 | \$0.0 |
|  | NETWORK FUNDING LP  | 1 | \$300,446.80   | 0.03% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 5 | \$1,275,563.01 | 0.12% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS, LLC A LLC   | 4 | \$1,313,643.70 | 0.12% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS, LLC, A LLC  | 1 | \$360,000.00   | 0.03% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORP                           | 1 | \$266,250.00   | 0.02% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$413,875.70   | 0.04% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP       | 1 | \$226,800.00   | 0.02% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY (THE) DBA CONCORD<br>MORTGAGE GROUP | 1 | \$207,287.32   | 0.02% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP       | 3 | \$735,969.51   | 0.07% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC. A CORP  | 2 | \$479,655.00   | 0.04% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC. A<br>CORPORATION                              | 1 | \$319,497.39   | 0.03% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION    | 2 | \$453,681.50   | 0.04% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORP  | 2 | \$550,490.27   | 0.05% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP              | 5 | \$1,368,046.00 | 0.12% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION    | 1 | \$230,900.00   | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP             | 1 | \$297,161.57   | 0.03% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 1 | \$201,500.00   | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORP, AN ARIZONA CORP                  | 4 | \$1,243,100.00 | 0.11% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN AZ CORP                 | 2 | \$614,782.79   | 0.06% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT, AN<br>ARIZONA CORP                       | 1 | \$297,071.89   | 0.03% | 0 | \$0.0 |
|  | NTERBANK MORTGAGE CO  | 1 | \$257,810.04   | 0.02% | 0 | \$0.0 |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                              | 2 | \$756,350.00   | 0.07% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 5 | \$1,257,557.30 | 0.11% | 0 | \$0.0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$242,250.00   | 0.02% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$237,249.97   | 0.02% | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP, INC   | 3 | \$775,270.29   | 0.07% | 0 | \$0.0 |
|  | OAKSTAR BANK  | 1 | \$227,000.00   | 0.02% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION           | 1 | \$356,000.00   | 0.03% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC  | 6 | \$3,045,982.47 | 0.28% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC   | 2 | \$747,041.20   | 0.07% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$214,084.14   | 0.02% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                             | 2 | \$406,387.00   | 0.04% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 1 | \$187,723.03   | 0.02% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NV CORP                                 | 1 | \$189,600.00   | 0.02% | 0 | \$0.0 |
|  | ONY GLO, INC  | 1 | \$304,940.01   | 0.03% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                            | 2 | \$638,000.00   | 0.06% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                  | 1 | \$623,858.66   | 0.06% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$297,455.15   | 0.03% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC  | 2 | \$492,447.81   | 0.04% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP CORP                                    | 2 | \$774,441.09   | 0.07% | 0 | \$0.0 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORP                      | 1 | \$249,623.46   | 0.02% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY          | 1 | \$308,000.00   | 0.03% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LLC                                | 1 | \$238,400.00   | 0.02% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$416,371.93   | 0.04% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP   | 3 | \$638,112.47   | 0.06% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP A CORP  | 2 | \$673,000.00   | 0.06% | 0 | \$0.0 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION                          | 2 | \$493,797.93   | 0.04% | 0 | \$0.0 |
|  | PARAGON BANK, A STATE CHARTERED BANK                              | 1 | \$231,650.57   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                              | 1 | \$339,487.91   | 0.03% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 3 | \$1,048,200.00 | 0.09% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 8 | \$2,677,888.14 | 0.24% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL    | 1 | \$389,425.46   | 0.04% | 0 | \$0.0 |



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|--|---|----------------|-------|---|-------|--|
| 6073510  |   |                |       |   |       |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$592,115.84   | 0.05% | 0 | \$0.0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION       | 1 | \$233,500.00   | 0.02% | 0 | \$0.0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP         | 2 | \$696,031.58   | 0.06% | 0 | \$0.0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 5 | \$1,504,097.51 | 0.14% | 0 | \$0.0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$642,500.00   | 0.06% | 0 | \$0.0 |  |
| PATRIOT BANK MORTGAGE INC  | 4 | \$1,134,318.07 | 0.1%  | 0 | \$0.0 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP                        | 1 | \$375,433.69   | 0.03% | 0 | \$0.0 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                | 1 | \$400,500.00   | 0.04% | 0 | \$0.0 |  |
| PEOPLES BANK OF COMMERCE   | 5 | \$1,417,961.91 | 0.13% | 0 | \$0.0 |  |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                      | 1 | \$341,860.99   | 0.03% | 0 | \$0.0 |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                          | 1 | \$618,067.68   | 0.06% | 0 | \$0.0 |  |
| PERL MORTGAGE INC. AN ILLINOIS CORP                                  | 1 | \$190,000.00   | 0.02% | 0 | \$0.0 |  |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                       | 1 | \$179,734.82   | 0.02% | 0 | \$0.0 |  |
| PHH HOME LOANS, LLC  | 2 | \$547,587.44   | 0.05% | 0 | \$0.0 |  |
| PHH HOME LOANS, LLC A LLC  | 1 | \$177,532.20   | 0.02% | 0 | \$0.0 |  |
| PHH HOME LOANS, LLC A LLC  | 5 | \$954,836.82   | 0.09% | 0 | \$0.0 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1 | \$370,500.00   | 0.03% | 0 | \$0.0 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$196,803.13   | 0.02% | 0 | \$0.0 |  |
| PHH HOME LOANS, LLC, A LLC   | 1 | \$262,104.63   | 0.02% | 0 | \$0.0 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                           | 1 | \$247,626.47   | 0.02% | 0 | \$0.0 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                  | 1 | \$416,357.96   | 0.04% | 0 | \$0.0 |  |
| PIKE CREEK MORTGAGE SERVICES INC                                     | 3 | \$843,565.83   | 0.08% | 0 | \$0.0 |  |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP                           | 1 | \$195,200.00   | 0.02% | 0 | \$0.0 |  |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                     | 3 | \$767,970.58   | 0.07% | 0 | \$0.0 |  |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 1 | \$176,000.00   | 0.02% | 0 | \$0.0 |  |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP                    | 2 | \$677,800.00   | 0.06% | 0 | \$0.0 |  |

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|--|---|----|----------------|-------|---|-------|
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1  | \$272,713.63   | 0.02% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP              | 1  | \$234,653.79   | 0.02% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP         | 1  | \$334,500.00   | 0.03% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$493,255.96   | 0.04% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE INC   | 2  | \$761,400.00   | 0.07% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC  | 5  | \$1,830,679.22 | 0.17% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN IL CORP                   | 1  | \$268,095.59   | 0.02% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP             | 1  | \$350,870.73   | 0.03% | 0 | \$0.0 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORP                         | 1  | \$305,017.17   | 0.03% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                 | 1  | \$178,000.00   | 0.02% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1  | \$202,500.00   | 0.02% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION                                | 1  | \$218,000.00   | 0.02% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION       | 1  | \$191,710.82   | 0.02% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP           | 1  | \$400,209.54   | 0.04% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                         | 1  | \$179,734.82   | 0.02% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP   | 2  | \$584,418.44   | 0.05% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B   | 1  | \$244,639.05   | 0.02% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE A LICENSED LENDER                  | 1  | \$240,350.00   | 0.02% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$210,888.86   | 0.02% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 1  | \$224,661.11   | 0.02% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 11 | \$3,154,783.30 | 0.28% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER            | 1  | \$179,550.00   | 0.02% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER            | 4  | \$1,212,129.36 | 0.11% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER           | 1  | \$371,851.38   | 0.03% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP               | 1  | \$416,371.93   | 0.04% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 11 | \$3,716,361.74 | 0.34% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 1  | \$283,182.20   | 0.03% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| PRIMUS LENDING CORP   | 1  | \$307,536.10   | 0.03% | 0 | \$0.0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                                   | 1  | \$438,338.80   | 0.04% | 0 | \$0.0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704        | 1  | \$333,258.31   | 0.03% | 0 | \$0.0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL #01154704)            | 1  | \$330,000.00   | 0.03% | 0 | \$0.0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704               | 3  | \$1,225,590.33 | 0.11% | 0 | \$0.0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                     | 1  | \$493,255.96   | 0.04% | 0 | \$0.0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1  | \$417,000.00   | 0.04% | 0 | \$0.0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORP CFL 01154704                     | 1  | \$288,000.00   | 0.03% | 0 | \$0.0 |
| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY                      | 1  | \$317,781.15   | 0.03% | 0 | \$0.0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$240,488.18   | 0.02% | 0 | \$0.0 |
| PROFICIO MORTGAGE VENTURES, LLC A LLC   | 1  | \$209,200.00   | 0.02% | 0 | \$0.0 |
| PROSPERITY BANK   | 2  | \$389,117.67   | 0.04% | 0 | \$0.0 |
| PROSPERITY BANK, A TEXAS CORP   | 1  | \$235,371.73   | 0.02% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC   | 1  | \$261,637.79   | 0.02% | 0 | \$0.0 |
| PULASKI BANK  | 5  | \$1,324,332.68 | 0.12% | 0 | \$0.0 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 11 | \$3,067,690.95 | 0.28% | 0 | \$0.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 2  | \$560,801.32   | 0.05% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP                               | 1  | \$300,000.00   | 0.03% | 0 | \$0.0 |
| RANDOLPH SAVINGS BANK A MASSACHUSETTS CORP                                      | 1  | \$245,687.52   | 0.02% | 0 | \$0.0 |
| RANLIFE INC   | 2  | \$546,545.45   | 0.05% | 0 | \$0.0 |
| RANLIFE INC. AN UT CORP   | 1  | \$414,696.46   | 0.04% | 0 | \$0.0 |
| RANLIFE INC. AN UTAH CORP   | 1  | \$268,453.93   | 0.02% | 0 | \$0.0 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORP  | 1  | \$299,538.10   | 0.03% | 0 | \$0.0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORP                                       | 1  | \$275,000.00   | 0.02% | 0 | \$0.0 |
| RCB BANK A CORP   | 1  | \$296,552.68   | 0.03% | 0 | \$0.0 |
| REGENCY MORTGAGE CORP   | 1  | \$196,902.99   | 0.02% | 0 | \$0.0 |
| REGENCY MORTGAGE CORPORATION  | 2  | \$736,985.67   | 0.07% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL LLC, A   | 1  | \$247,500.00   | 0.02% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| DELAWARE LLC   |   |              |       |   |       |
| RELIANCE FIRST CAPITAL, LLC  | 1 | \$289,563.21 | 0.03% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC                               | 1 | \$226,458.40 | 0.02% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE COMPANY                                    | 1 | \$206,313.79 | 0.02% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORPORATION                               | 1 | \$197,000.00 | 0.02% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP              | 1 | \$272,000.00 | 0.02% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                  | 2 | \$483,278.79 | 0.04% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                 | 1 | \$195,700.00 | 0.02% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC A LLC                                    | 1 | \$203,692.74 | 0.02% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$771,851.47 | 0.07% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC, A LLC                                   | 1 | \$447,325.24 | 0.04% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                | 1 | \$279,587.50 | 0.03% | 0 | \$0.0 |
| RESMAC INC A CORPORATION   | 1 | \$343,000.00 | 0.03% | 0 | \$0.0 |
| RESMAC, INC A CORP   | 1 | \$191,112.00 | 0.02% | 0 | \$0.0 |
| RESMAC, INC. A CORP  | 3 | \$903,000.00 | 0.08% | 0 | \$0.0 |
| RESMAC, INC., A CORPORATION  | 1 | \$212,800.00 | 0.02% | 0 | \$0.0 |
| RESOURCE LENDERS, INC, A CALIFORNIA CORP W CFL #607 3548           | 1 | \$325,000.00 | 0.03% | 0 | \$0.0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$300,000.00 | 0.03% | 0 | \$0.0 |
| RESOURCE LENDERS, INC. A CA CORP W CFL 6073548                     | 1 | \$255,000.00 | 0.02% | 0 | \$0.0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP                          | 1 | \$211,950.00 | 0.02% | 0 | \$0.0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548          | 1 | \$176,739.24 | 0.02% | 0 | \$0.0 |
| RH FUNDING CO. A NEW YORK CORP                                     | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| RJS, INC. A CA CORP (CFL# 01238504)                                | 1 | \$382,423.15 | 0.03% | 0 | \$0.0 |
| RMC MORTGAGE CORPORATION   | 3 | \$909,394.94 | 0.08% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP   | 1 | \$265,000.00 | 0.02% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$438,203.88 | 0.04% | 0 | \$0.0 |
| RP FUNDING, INC  | 2 | \$481,500.00 | 0.04% | 0 | \$0.0 |
| SAGE BANK  | 1 | \$236,000.00 | 0.02% | 0 | \$0.0 |
| SAN DIEGO FUNDING A CA CORP  | 1 | \$280,000.00 | 0.03% | 0 | \$0.0 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                   | 1 | \$324,000.00 | 0.03% | 0 | \$0.0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                  | 2 | \$932,000.00 | 0.08% | 0 | \$0.0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORP                              | 1 | \$306,000.00 | 0.03% | 0 | \$0.0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP                             | 1 | \$245,000.00 | 0.02% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                       | 1  | \$175,734.92   | 0.02% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK  | 1  | \$331,750.00   | 0.03% | 0 | \$0.0 |
| SECURITY MORTGAGE FUDING CORP                                       | 1  | \$238,000.00   | 0.02% | 0 | \$0.0 |
| SECURITY MORTGAGE FUNDING CORP                                      | 11 | \$3,991,240.35 | 0.36% | 0 | \$0.0 |
| SECURITY MORTGAGE FUNDING CORPORATION                               | 3  | \$897,357.69   | 0.08% | 0 | \$0.0 |
| SECURITY NATIONAL MORTGAGE COMPANY                                  | 1  | \$232,000.00   | 0.02% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                   | 16 | \$4,284,063.07 | 0.39% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 2  | \$518,013.76   | 0.05% | 0 | \$0.0 |
| SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                     | 1  | \$392,400.00   | 0.04% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1  | \$243,640.53   | 0.02% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC                                  | 1  | \$413,000.00   | 0.04% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP                   | 1  | \$200,400.00   | 0.02% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP                  | 1  | \$416,371.94   | 0.04% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP                 | 2  | \$602,333.63   | 0.05% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION          | 1  | \$207,693.57   | 0.02% | 0 | \$0.0 |
| SIMMONS FIRST NATIONAL BANK   | 3  | \$867,578.28   | 0.08% | 0 | \$0.0 |
| SIOUX FALLS FEDERAL CREDIT UNION                                    | 1  | \$220,267.75   | 0.02% | 0 | \$0.0 |
| SIRVA MORTGAGE, INC   | 1  | \$310,042.57   | 0.03% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP. A CA CORP                                   | 1  | \$249,262.21   | 0.02% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORP                           | 1  | \$343,981.84   | 0.03% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$216,000.00   | 0.02% | 0 | \$0.0 |
| SOUTHERN TRUST MORTGAGE, LLC  | 2  | \$545,451.12   | 0.05% | 0 | \$0.0 |
| SOUTHLAND MORTGAGE BANC LLC   | 1  | \$303,542.16   | 0.03% | 0 | \$0.0 |
| SPIRITBANK  | 1  | \$206,559.00   | 0.02% | 0 | \$0.0 |
| SPRINGFIELD FIRST COMMUNITY BANK                                    | 2  | \$696,336.10   | 0.06% | 0 | \$0.0 |
| STIFEL BANK AND TRUST   | 1  | \$364,462.27   | 0.03% | 0 | \$0.0 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP                   | 1  | \$202,201.67   | 0.02% | 0 | \$0.0 |
| STOCKTON MORTGAGE CORPORATION                                       | 3  | \$808,789.52   | 0.07% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC                                      | 2  | \$510,740.85   | 0.05% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIGAN CORP | 1  | \$402,730.82   | 0.04% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | SULLIVAN FINANCIAL SERVICES, INC. A CORP   | 2 | \$849,091.78   | 0.08% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 7 | \$2,255,060.11 | 0.2%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORP   | 1 | \$354,949.39   | 0.03% | 0 | \$0.0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORP   | 1 | \$259,350.00   | 0.02% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY                        | 1 | \$374,734.74   | 0.03% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC  | 2 | \$582,450.00   | 0.05% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC  | 1 | \$185,900.00   | 0.02% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC   | 2 | \$582,631.32   | 0.05% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP  | 3 | \$824,775.71   | 0.07% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY   | 1 | \$416,371.93   | 0.04% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY, A CORP   | 1 | \$416,385.67   | 0.04% | 0 | \$0.0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$228,655.09   | 0.02% | 0 | \$0.0 |
|  | THE ARLINGTON BANK   | 3 | \$886,455.80   | 0.08% | 0 | \$0.0 |
|  | THE BANK OF COMMERCE, A CORPORATION  | 2 | \$389,851.77   | 0.04% | 0 | \$0.0 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                              | 1 | \$299,114.65   | 0.03% | 0 | \$0.0 |
|  | THE BANK, NATIONAL ASSOCIATION, A CORPORATION                                      | 1 | \$296,537.27   | 0.03% | 0 | \$0.0 |
|  | THE CITIZENS BANKING COMPANY AN OHIO CORP  | 1 | \$255,550.00   | 0.02% | 0 | \$0.0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN   | 1 | \$320,000.00   | 0.03% | 0 | \$0.0 |
|  | THE DART BANK, A MICHIGAN BANKING CORP   | 1 | \$184,800.00   | 0.02% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK   | 4 | \$1,131,787.61 | 0.1%  | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                    | 2 | \$617,575.34   | 0.06% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$212,800.00   | 0.02% | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY   | 2 | \$516,200.00   | 0.05% | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY A CO CORP   | 1 | \$178,237.04   | 0.02% | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY A COLORADO CORP   | 1 | \$359,000.00   | 0.03% | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORP  | 1 | \$236,643.05   | 0.02% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 2 | \$616,084.44   | 0.06% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORP  | 2 | \$651,599.29   | 0.06% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 1 | \$191,717.14   | 0.02% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | THE MORTGAGE FIRM, INC., A CORP                                 | 2  | \$459,550.00   | 0.04% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC. A CA CORP                              | 1  | \$417,000.00   | 0.04% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP                     | 1  | \$405,318.00   | 0.04% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$218,059.07   | 0.02% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4  | \$1,001,100.11 | 0.09% | 0 | \$0.0 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP                | 1  | \$319,518.03   | 0.03% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                   | 1  | \$202,900.64   | 0.02% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP                             | 1  | \$313,900.00   | 0.03% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                       | 1  | \$465,730.00   | 0.04% | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY    | 1  | \$294,555.69   | 0.03% | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LLC                          | 1  | \$204,411.66   | 0.02% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE A CORP                                       | 1  | \$369,476.77   | 0.03% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE, A CORP                                      | 1  | \$214,795.00   | 0.02% | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC                                | 1  | \$223,670.00   | 0.02% | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP                | 1  | \$262,000.00   | 0.02% | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP               | 1  | \$195,300.00   | 0.02% | 0 | \$0.0 |
|  | TRI-PARISH BANK LOUISIANA CORP                                  | 2  | \$683,990.85   | 0.06% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE CO   | 1  | \$268,919.35   | 0.02% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE CO., LP  | 15 | \$3,979,486.11 | 0.36% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 7  | \$1,939,605.15 | 0.18% | 0 | \$0.0 |
|  | TROJAN HOME LOAN INC A CA CORP                                  | 1  | \$416,385.67   | 0.04% | 0 | \$0.0 |
|  | TROJAN HOME LOANS, INC., A CALIFORNIA CORP                      | 1  | \$394,418.08   | 0.04% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC                                       | 2  | \$596,672.38   | 0.05% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC. A CORP                               | 1  | \$303,302.51   | 0.03% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                        | 1  | \$336,481.74   | 0.03% | 0 | \$0.0 |
|  | UNITED BANK INC. A WEST VA CORP                                 | 1  | \$425,800.00   | 0.04% | 0 | \$0.0 |
|  | UNITED BANK INC. A WEST VIRGINIA CORP                           | 1  | \$625,500.00   | 0.06% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP                                    | 1  | \$264,000.00   | 0.02% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORP                   | 1  | \$201,702.41   | 0.02% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORPORATION                             | 2  | \$622,881.02   | 0.06% | 0 | \$0.0 |

|   |       |                  |        |   |       |
|---|-------|------------------|--------|---|-------|
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP                           | 3     | \$825,621.37     | 0.07%  | 0 | \$0.0 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP                          | 1     | \$198,425.69     | 0.02%  | 0 | \$0.0 |
| UNITY BANK  | 1     | \$327,505.98     | 0.03%  | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE CO, LLC, A FLORIDA LLC                            | 1     | \$199,698.76     | 0.02%  | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1     | \$224,668.52     | 0.02%  | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC                              | 1     | \$383,521.00     | 0.03%  | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1     | \$325,769.36     | 0.03%  | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                         | 4     | \$1,124,493.50   | 0.1%   | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2     | \$540,871.20     | 0.05%  | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION   | 1     | \$273,000.00     | 0.02%  | 0 | \$0.0 |
| UNIVERSITY LENDING GROUP, LLC   | 6     | \$1,653,651.61   | 0.15%  | 0 | \$0.0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1     | \$237,500.00     | 0.02%  | 0 | \$0.0 |
| V.I.P. INDEPENDENT MORTGAGE, INC  | 1     | \$362,465.22     | 0.03%  | 0 | \$0.0 |
| V.I.P. MORTGAGE, INC  | 6     | \$2,129,206.98   | 0.19%  | 0 | \$0.0 |
| VAN DYK MORTGAGE CORPORATION  | 1     | \$180,000.00     | 0.02%  | 0 | \$0.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1     | \$417,000.00     | 0.04%  | 0 | \$0.0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1     | \$204,394.99     | 0.02%  | 0 | \$0.0 |
| VENTA FINANCIAL GROUP, INC  | 1     | \$416,371.93     | 0.04%  | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY  | 1     | \$224,626.56     | 0.02%  | 0 | \$0.0 |
| VISIONBANK, A CORPORATION   | 1     | \$175,200.00     | 0.02%  | 0 | \$0.0 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING                                      | 1     | \$270,000.00     | 0.02%  | 0 | \$0.0 |
| WALLICK & VOLK INC  | 1     | \$278,400.00     | 0.03%  | 0 | \$0.0 |
| WALLICK + VOLK, INC   | 1     | \$208,275.72     | 0.02%  | 0 | \$0.0 |
| WALLICK AND VOLK, INC   | 1     | \$348,973.60     | 0.03%  | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORP  | 2     | \$589,158.83     | 0.05%  | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORP. A CORP  | 3     | \$869,607.18     | 0.08%  | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORP., A CORP   | 2     | \$644,664.11     | 0.06%  | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1     | \$297,600.00     | 0.03%  | 0 | \$0.0 |
| WEI MORTGAGE CORPORATION  | 1     | \$331,000.00     | 0.03%  | 0 | \$0.0 |
| WEICHERT FINANCIAL SERVICES   | 1     | \$196,206.23     | 0.02%  | 0 | \$0.0 |
| WEICHERT FINANCIAL SERVICES CORP  | 1     | \$274,594.86     | 0.02%  | 0 | \$0.0 |
| WELLS FARGO BANK, N.A   | 1,976 | \$593,845,745.83 | 53.65% | 0 | \$0.0 |



|              |  |              |                           |             |          |              |
|--------------|--|--------------|---------------------------|-------------|----------|--------------|
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1            | \$279,827.90              | 0.03%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 2            | \$487,285.35              | 0.04%       | 0        | \$0.0        |
|              | WEST TOWN BANK + TRUST A STATE BANK  | 1            | \$319,518.03              | 0.03%       | 0        | \$0.0        |
|              | WESTBURY BANK, A CORP  | 1            | \$262,004.78              | 0.02%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE INC  | 1            | \$313,527.07              | 0.03%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC   | 18           | \$4,607,929.05            | 0.42%       | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK MS CORP  | 1            | \$191,710.82              | 0.02%       | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP  | 1            | \$362,365.37              | 0.03%       | 0        | \$0.0        |
|              | WHITNEY BANK LOUISIANA CORP  | 1            | \$241,615.31              | 0.02%       | 0        | \$0.0        |
|              | WHITNEY BANK, LOUISIANA CORP   | 1            | \$415,688.06              | 0.04%       | 0        | \$0.0        |
|              | WHITNEY BANK, MISSISSIPPI CORP   | 1            | \$205,297.11              | 0.02%       | 0        | \$0.0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION  | 1            | \$414,257.43              | 0.04%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$199,774.65              | 0.02%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION A CORP   | 1            | \$417,000.00              | 0.04%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553               | 1            | \$212,186.95              | 0.02%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553 | 1            | \$353,478.48              | 0.03%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1            | \$255,622.85              | 0.02%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2            | \$477,250.00              | 0.04%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                                   | 2            | \$542,000.34              | 0.05%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                                   | 2            | \$740,000.00              | 0.07%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                                | 3            | \$837,763.97              | 0.08%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANL AND TRUST CO NA                                   | 1            | \$382,500.00              | 0.03%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 8            | \$1,904,963.37            | 0.17%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$262,732.36              | 0.02%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, L.L.P   | 2            | \$537,127.80              | 0.05%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP   | 7            | \$1,641,157.09            | -0.14%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>3,720</b> | <b>\$1,106,960,862.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |              |                           |             |          |              |
| 3138YBU68    | 1ST PRIORITY MORTGAGE, INC   | 1            | \$69,653.90               | 0.2%        | 0        | \$0.0        |
|              |  | 1            | \$71,909.41               | 0.2%        | 0        | \$0.0        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                   |   |              |       |   |        |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$79,892.23  | 0.22% | 0 | \$0.00 |
|  | ACOPIA, LLC   | 1 | \$60,633.28  | 0.17% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LLC   | 1 | \$80,688.16  | 0.23% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 1 | \$80,289.23  | 0.22% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1 | \$83,777.42  | 0.23% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LLC                                       | 1 | \$71,835.55  | 0.2%  | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$63,920.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$63,514.32  | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                                  | 1 | \$75,502.69  | 0.21% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                                    | 1 | \$76,508.21  | 0.21% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC                                   | 1 | \$82,536.13  | 0.23% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP                                  | 1 | \$49,139.51  | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                               | 1 | \$42,742.35  | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                        | 1 | \$65,521.18  | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                  | 1 | \$39,950.82  | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                               | 1 | \$78,134.00  | 0.22% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP  | 1 | \$67,912.47  | 0.19% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP                         | 1 | \$80,648.41  | 0.23% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                  | 1 | \$46,682.53  | 0.13% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$73,318.88  | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$113,850.00 | 0.32% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$71,903.01  | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP  | 1 | \$44,945.93  | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                                      | 1 | \$74,797.58  | 0.21% | 0 | \$0.00 |
|  | AMERIS BANK A CORP  | 1 | \$59,872.40  | 0.17% | 0 | \$0.00 |
|  |   | 1 | \$71,114.45  | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ASSOCIATED MORTGAGE CORPORATION<br>A CORP                                    |   |              |       |   |       |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$73,507.40  | 0.21% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$79,668.17  | 0.22% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 1 | \$66,719.73  | 0.19% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                                  | 1 | \$51,000.00  | 0.14% | 0 | \$0.0 |
|  | BANK OF THE OZARKS   | 2 | \$141,615.70 | 0.4%  | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$51,851.63  | 0.15% | 0 | \$0.0 |
|  | BEACH COMMUNITY MORTGAGE<br>SERVICES, INC                                    | 1 | \$64,081.11  | 0.18% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION   | 1 | \$50,182.31  | 0.14% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN   | 1 | \$82,282.30  | 0.23% | 0 | \$0.0 |
|  | COMMONFUND MORTGAGE CORP. A<br>CORP  | 1 | \$39,471.41  | 0.11% | 0 | \$0.0 |
|  | COMMONFUND MORTGAGE CORP. A<br>CORPORATION                                   | 1 | \$71,909.41  | 0.2%  | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK  | 1 | \$31,955.91  | 0.09% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$82,371.39  | 0.23% | 0 | \$0.0 |
|  | CROSS RIVER BANK A NJ CORP   | 1 | \$71,900.80  | 0.2%  | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                | 1 | \$57,524.15  | 0.16% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORP                                | 1 | \$75,900.00  | 0.21% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$57,600.00  | 0.16% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME<br>LENDING A TEXAS CORP                   | 1 | \$57,927.02  | 0.16% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS CORP               | 2 | \$125,333.52 | 0.35% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING A TEXAS CORP                  | 1 | \$79,090.88  | 0.22% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING A TX CORP                     | 1 | \$83,057.40  | 0.23% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING, A TEXAS CORP                 | 2 | \$146,715.27 | 0.41% | 0 | \$0.0 |
|  | F AND M BANK A CORPORATION   | 1 | \$47,765.20  | 0.13% | 0 | \$0.0 |
|  | F+M BANK A BANKING CORP  | 1 | \$59,759.40  | 0.17% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP   | 3 | \$138,477.20 | 0.39% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 2 | \$128,124.21 | 0.36% | 0 | \$0.0 |
|  | FIDELITY BANK AN IA BANKING CORP   | 1 | \$84,550.00  | 0.24% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$54,750.00  | 0.15% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP A<br>CORPORATION                              | 1 | \$76,000.00  | 0.21% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIRST COMMUNITY MORTGAGE INC   | 1 | \$51,335.33  | 0.14% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$69,258.67  | 0.19% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$57,785.00  | 0.16% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$63,911.82  | 0.18% | 0 | \$0.0 |
| FIRST NATIONAL BANK  | 1 | \$62,323.27  | 0.17% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE BANK                                 | 1 | \$52,182.74  | 0.15% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORP A<br>CALIFORNIA CORPORATION                | 1 | \$58,818.85  | 0.16% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORP., A<br>CALIFORNIA CORPORATION              | 1 | \$51,300.00  | 0.14% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE<br>CORPORATION, A CALIFORNIA CORP               | 1 | \$49,210.41  | 0.14% | 0 | \$0.0 |
| FIRST-CITIZENS BANK + TRUST<br>COMPANY, NC BANKING CORP                    | 1 | \$39,899.14  | 0.11% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA ERATES<br>MORTGAGE | 1 | \$50,011.54  | 0.14% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$78,546.87  | 0.22% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$59,919.18  | 0.17% | 0 | \$0.0 |
| GEORGIA BANK + TRUST COMPANY OF<br>AUGUSTA                                 | 1 | \$74,797.58  | 0.21% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP. DBA<br>MIDWEST LENDING                           | 1 | \$56,924.94  | 0.16% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                      | 1 | \$51,928.35  | 0.15% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                                | 1 | \$80,000.00  | 0.22% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                         | 1 | \$74,901.24  | 0.21% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                              | 1 | \$79,799.47  | 0.22% | 0 | \$0.0 |
| GTL INVESTMENTS, INC., A MICHIGAN<br>CORPORATION                           | 1 | \$59,125.51  | 0.17% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY   | 1 | \$75,395.98  | 0.21% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 3 | \$159,828.62 | 0.45% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC AN<br>IN LLC                                   | 1 | \$69,829.99  | 0.2%  | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LLC                              | 1 | \$63,660.28  | 0.18% | 0 | \$0.0 |
| HOME FUNDING CORP., A NEVADA<br>CORPORATION                                | 1 | \$84,376.12  | 0.24% | 0 | \$0.0 |
| HOME STATE BANK, N.A., A<br>CORPORATION                                    | 1 | \$71,900.80  | 0.2%  | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA<br>LLC AN ARIZONA LIMITED LIABILITY         | 1 | \$55,498.42  | 0.16% | 0 | \$0.0 |

| COMPANY  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC              | 1 | \$66,310.55  | 0.19% | 0 | \$0.0 |
| HOMESALE MORTGAGE, LLC A LLC                               | 1 | \$61,515.13  | 0.17% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC                                  | 2 | \$147,997.33 | 0.41% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LLC                            | 1 | \$71,818.46  | 0.2%  | 0 | \$0.0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                   | 2 | \$113,708.06 | 0.32% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                    | 1 | \$60,716.23  | 0.17% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP., A CORPORATION                     | 1 | \$44,492.65  | 0.12% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORPORATION                              | 1 | \$84,765.37  | 0.24% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                | 1 | \$66,867.75  | 0.19% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORPORATION, A CORP                      | 2 | \$121,218.53 | 0.34% | 0 | \$0.0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$77,105.11  | 0.22% | 0 | \$0.0 |
| HOWARD BANK, A MARYLAND CORP                               | 1 | \$52,933.32  | 0.15% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                | 2 | \$119,911.00 | 0.34% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP               | 1 | \$80,776.42  | 0.23% | 0 | \$0.0 |
| INLAND HOME MORTGAGE COMPANY, LLC                          | 1 | \$55,862.00  | 0.16% | 0 | \$0.0 |
| INLANTA MORTGAGE INC                                       | 1 | \$66,500.00  | 0.19% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC                                      | 5 | \$382,006.64 | 1.07% | 0 | \$0.0 |
| INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP     | 1 | \$80,483.81  | 0.23% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC                            | 1 | \$65,121.65  | 0.18% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                     | 1 | \$70,000.00  | 0.2%  | 0 | \$0.0 |
| KS STATEBANK, A KANSAS CORP                                | 1 | \$64,985.34  | 0.18% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                            | 2 | \$156,017.01 | 0.44% | 0 | \$0.0 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC     | 1 | \$70,400.00  | 0.2%  | 0 | \$0.0 |
| LEGACYTEXAS BANK   | 1 | \$59,917.34  | 0.17% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP                  | 1 | \$49,934.16  | 0.14% | 0 | \$0.0 |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION             | 1 | \$50,286.65  | 0.14% | 0 | \$0.0 |
| M AND T BANK A CORPORATION                                 | 1 | \$67,026.67  | 0.19% | 0 | \$0.0 |
| MAINSOURCE BANK A CORPORATION                              | 1 | \$60,677.01  | 0.17% | 0 | \$0.0 |
| MANN MORTGAGE, LLC A LLC                                   | 1 | \$71,202.90  | 0.2%  | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC     | 1 | \$67,321.89  | 0.19% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LLC   | 1 | \$73,898.04  | 0.21% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901          | 1 | \$79,897.02  | 0.22% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KILISPELL | 1 | \$29,962.26  | 0.08% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC   | 1 | \$79,903.87  | 0.22% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORP  | 1 | \$61,668.68  | 0.17% | 0 | \$0.0 |
|  | MERIDIAN BANK A PA CHARTERED BANK   | 1 | \$57,324.78  | 0.16% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 1 | \$38,250.00  | 0.11% | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  | 1 | \$71,114.44  | 0.2%  | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORP  | 1 | \$69,903.55  | 0.2%  | 0 | \$0.0 |
|  | MONARCH BANK  | 4 | \$217,506.57 | 0.61% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP  | 1 | \$52,480.73  | 0.15% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION  | 1 | \$68,684.88  | 0.19% | 0 | \$0.0 |
|  | MORTGAGE 1 INC  | 1 | \$77,495.47  | 0.22% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MI CORP   | 2 | \$109,704.51 | 0.31% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP   | 3 | \$194,577.32 | 0.54% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA APPROVED MORTGAGES  | 1 | \$46,839.63  | 0.13% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP   | 1 | \$47,434.56  | 0.13% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  | 3 | \$195,527.09 | 0.55% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORP  | 1 | \$50,285.19  | 0.14% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 3 | \$173,300.13 | 0.49% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER  | 1 | \$82,296.33  | 0.23% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LLC   | 1 | \$78,646.30  | 0.22% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC                                     | 2 | \$101,367.93 | 0.28% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC                        | 1 | \$67,313.67  | 0.19% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$62,915.14  | 0.18% | 0 | \$0.0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                     | 5 | \$352,406.63 | 0.99% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                    | 1 | \$63,921.31  | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1 | \$37,453.89  | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 4 | \$245,010.91 | 0.69% | 0 | \$0.00 |
| NFM, INC. A MARYLAND CORP                                       | 1 | \$61,117.56  | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP         | 3 | \$190,726.43 | 0.53% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$126,866.43 | 0.36% | 0 | \$0.00 |
| NTFN INC  | 1 | \$54,925.91  | 0.15% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 3 | \$194,861.53 | 0.55% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$45,600.00  | 0.13% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                               | 1 | \$79,897.02  | 0.22% | 0 | \$0.00 |
| PARAGON HOME LOANS INC  | 1 | \$49,600.00  | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC                            | 1 | \$73,503.08  | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                        | 1 | \$68,340.05  | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC                                       | 1 | \$81,387.71  | 0.23% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                      | 1 | \$71,164.39  | 0.2%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION                                | 1 | \$57,520.64  | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B   | 1 | \$63,553.24  | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$52,735.08  | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 5 | \$314,445.70 | 0.88% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$52,178.01  | 0.15% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE INC                                  | 1 | \$65,615.42  | 0.18% | 0 | \$0.00 |
| RCB BANK, A CORP  | 1 | \$46,340.27  | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$64,620.85  | 0.18% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                | 1 | \$78,641.44  | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$74,901.24  | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 1 | \$66,216.70  | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$63,717.62  | 0.18% | 0 | \$0.00 |
| RESMAC, INC A CORP  | 1 | \$56,700.00  | 0.16% | 0 | \$0.00 |
| RESMAC, INC., A CORP  | 1 | \$84,293.81  | 0.24% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 3 | \$179,346.12 | 0.5%  | 0 | \$0.00 |
| RP FUNDING, INC   | 3 | \$237,791.02 | 0.67% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$49,935.63  | 0.14% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP               | 1 | \$78,807.23  | 0.22% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1 | \$74,397.35  | 0.21% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP                         | 1   | \$52,500.00     | 0.15%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3   | \$186,230.02    | 0.52%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY  | 1   | \$59,817.34     | 0.17%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 3   | \$177,431.68    | 0.5%   | 0 | \$0.00 |
| THE BANK OF MAINE  | 1   | \$82,888.19     | 0.23%  | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORP                               | 1   | \$71,310.16     | 0.2%   | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 1   | \$61,525.98     | 0.17%  | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                         | 1   | \$84,683.16     | 0.24%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC  | 2   | \$129,139.28    | 0.36%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP  | 2   | \$115,838.64    | 0.32%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                                | 1   | \$57,597.62     | 0.16%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                       | 1   | \$82,785.78     | 0.23%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                                     | 1   | \$84,885.51     | 0.24%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 2   | \$101,112.55    | 0.28%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORP                                    | 1   | \$67,783.57     | 0.19%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION         | 1   | \$79,779.17     | 0.22%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC   | 1   | \$72,400.11     | 0.2%   | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 2   | \$96,878.48     | 0.27%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1   | \$59,919.18     | 0.17%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LLC  | 2   | \$101,275.13    | 0.28%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1   | \$73,829.11     | 0.21%  | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1   | \$58,500.00     | 0.16%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 1   | \$69,110.93     | 0.19%  | 0 | \$0.00 |
| WALLICK AND VOLK INC   | 1   | \$70,203.14     | 0.2%   | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1   | \$65,915.04     | 0.18%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP A CORP                                      | 1   | \$80,641.23     | 0.23%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP                                     | 4   | \$276,402.06    | 0.77%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                        | 1   | \$69,212.81     | 0.19%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 286 | \$18,450,388.44 | 51.66% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL   | 1   | \$66,308.51     | 0.19%  | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK  | 1   | \$58,400.00     | 0.16%  | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION                                       | 1   | \$82,985.51     | 0.23%  | 0 | \$0.00 |
| WOODSIDE MORTGAGE SERVICES, INC., (NDC-EPP AFF), AN OHIO CORPORATION | 1   | \$61,072.62     | 0.17%  | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP   | 1   | \$77,527.33     | 0.17%  | 0 | \$0.00 |



|              |   |           |                       |                        |             |               |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>554</b>            | <b>\$35,715,751.26</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YBUB7    | 1ST MARINER BANK A BANKING CORPORATION                        | 1         | \$174,505.99          | 8.36%                  | 0           | \$0.00        |               |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                         | 1         | \$99,859.10           | 4.78%                  | 0           | \$0.00        |               |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1         | \$134,809.78          | 6.46%                  | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$210,602.84          | 10.09%                 | 0           | \$0.00        |               |
|              | DHI MORTGAGE COMPANY, LTD                                     | 1         | \$164,772.67          | 7.89%                  | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE, INC   | 1         | \$154,836.14          | 7.41%                  | 0           | \$0.00        |               |
|              | MORTGAGE 1 INC  | 1         | \$108,713.73          | 5.21%                  | 0           | \$0.00        |               |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                | 1         | \$111,772.62          | 5.35%                  | 0           | \$0.00        |               |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORP                      | 1         | \$134,822.22          | 6.46%                  | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1         | \$174,084.83          | 8.34%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES              | 1         | \$144,101.68          | 6.9%                   | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORP                                      | 1         | \$94,866.14           | 4.54%                  | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A   | 3         | \$380,407.60          | 18.21%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>15</b> | <b>\$2,088,155.34</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YBUC5    | AMERICAN FINANCING CORPORATION A CORPORATION                  | 1         | \$129,816.84          | 8.64%                  | 0           | \$0.00        |               |
|              | AMERIFIRST FINANCIAL INC. A CORP                              | 1         | \$115,037.68          | 7.65%                  | 0           | \$0.00        |               |
|              | BANK 34 A CORPORATION   | 1         | \$192,317.66          | 12.8%                  | 0           | \$0.00        |               |
|              | HOMETRUST MORTGAGE COMPANY                                    | 1         | \$93,751.98           | 6.24%                  | 0           | \$0.00        |               |
|              | LEGACY MORTGAGE LLC   | 1         | \$99,353.41           | 6.61%                  | 0           | \$0.00        |               |
|              | LEGACY MORTGAGE LLC, A LLC                                    | 1         | \$88,383.46           | 5.88%                  | 0           | \$0.00        |               |
|              | SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY   | 1         | \$91,247.42           | 6.07%                  | 0           | \$0.00        |               |
|              | THE MORTGAGE COMPANY A COLORADO CORP                          | 1         | \$150,287.94          | 10%                    | 0           | \$0.00        |               |
|              | WALLICK AND VOLK, INC   | 1         | \$111,845.70          | 7.44%                  | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A   | 3         | \$430,892.00          | 28.67%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>12</b> | <b>\$1,502,934.09</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YBUD3    | DIRECT MORTGAGE LOANS, LLC                                    | 1         | \$152,784.42          | 12.83%                 | 0           | \$0.00        |               |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                     | 1         | \$373,319.32          | 31.34%                 | 0           | \$0.00        |               |
|              | INTEGRITY HOME MORTGAGE CORPORATION                           | 1         | \$140,505.48          | 11.8%                  | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A   | 2         | \$524,500.00          | 44.03%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,191,109.22</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBUE1    | ASSURANCE FINANCIAL GROUP LLC                            | 2         | \$295,992.20          | 14.74%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                       | 1         | \$100,446.27          | 5%          | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC                             | 1         | \$94,360.79           | 4.7%        | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION                              | 1         | \$156,038.14          | 7.77%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION CORPORATION                  | 1         | \$331,080.29          | 16.48%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK                                      | 2         | \$264,627.92          | 13.17%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                 | 2         | \$408,429.00          | 20.33%      | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                 | 1         | \$114,795.16          | 5.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 2         | \$242,814.00          | 12.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,008,583.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBUF8    | FAIRFIELD COUNTY BANK                                    | 2         | \$525,639.44          | 37.16%      | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC                              | 1         | \$199,698.77          | 14.12%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                 | 1         | \$114,822.93          | 8.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 3         | \$574,420.14          | 40.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,414,581.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBUG6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC       | 1         | \$199,736.63          | 10.26%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                  | 1         | \$154,781.60          | 7.95%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC                         | 2         | \$405,339.99          | 20.82%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP        | 1         | \$103,846.78          | 5.33%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1         | \$137,796.70          | 7.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER     | 1         | \$139,815.64          | 7.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 5         | \$805,948.38          | 41.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,947,265.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBUH4    | ALLIANCE FINANCIAL RESOURCES, LLC                        | 1         | \$137,996.88          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                          | 1         | \$111,972.35          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORP, A CORP                          | 1         | \$110,847.07          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORP                    | 2         | \$420,048.71          | 1.98%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION            | 3         | \$554,023.44          | 2.62%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                 | 1         | \$147,047.13          | 0.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                  | 1         | \$134,214.83          | 0.63%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                 | 1         | \$109,848.45          | 0.52%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LLC                               | 2         | \$225,253.89          | 1.06%       | 0        | \$0.00        |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$206,061.31 | 0.97% | 0 | \$0.0 |
| AXIOM FINANCIAL, LLC, A LLC                              | 1 | \$142,294.68 | 0.67% | 0 | \$0.0 |
| BANK OF UTAH CORPORATION                                 | 1 | \$145,440.22 | 0.69% | 0 | \$0.0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION           | 1 | \$119,827.10 | 0.57% | 0 | \$0.0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LLC                  | 2 | \$268,544.01 | 1.27% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 2 | \$316,839.93 | 1.5%  | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP               | 1 | \$198,307.18 | 0.94% | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP               | 1 | \$129,808.48 | 0.61% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD                                      | 1 | \$91,878.85  | 0.43% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$112,644.59 | 0.53% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                        | 1 | \$104,858.56 | 0.5%  | 0 | \$0.0 |
| GOLDENWEST FEDERAL CREDIT UNION                          | 1 | \$210,203.40 | 0.99% | 0 | \$0.0 |
| GRAYSTONE FUNDING COMPANY, LLC                           | 1 | \$235,682.10 | 1.11% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CA CORP                         | 1 | \$170,527.97 | 0.81% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP                 | 1 | \$239,669.34 | 1.13% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                      | 1 | \$111,850.68 | 0.53% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY      | 1 | \$99,852.67  | 0.47% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                          | 2 | \$241,159.35 | 1.14% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION           | 1 | \$151,705.95 | 0.72% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP               | 1 | \$115,843.74 | 0.55% | 0 | \$0.0 |
| M + T BANK, A CORP                                       | 2 | \$310,811.44 | 1.47% | 0 | \$0.0 |
| MANN MORTGAGE, LLC                                       | 1 | \$133,314.24 | 0.63% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP                | 1 | \$194,481.69 | 0.92% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC                                   | 2 | \$367,469.47 | 1.74% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                   | 1 | \$91,864.46  | 0.43% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP                 | 2 | \$250,056.49 | 1.18% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORP                         | 2 | \$324,046.69 | 1.53% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$91,074.35  | 0.43% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP      | 1 | \$155,375.66 | 0.73% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                              | 2          | \$297,076.14           | 1.4%        | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                                       | 1          | \$139,815.64           | 0.66%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2          | \$323,244.39           | 1.53%       | 0        | \$0.0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1          | \$111,683.84           | 0.53%       | 0        | \$0.0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$105,853.96           | 0.5%        | 0        | \$0.0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1          | \$124,282.36           | 0.59%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE, INC   | 3          | \$345,577.38           | 1.63%       | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC  | 1          | \$138,217.75           | 0.65%       | 0        | \$0.0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORP                                      | 1          | \$127,823.65           | 0.6%        | 0        | \$0.0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPROATION                               | 1          | \$124,620.19           | 0.59%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE, LLC  | 1          | \$148,290.77           | 0.7%        | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1          | \$197,453.45           | 0.93%       | 0        | \$0.0        |
|              | THE MORTGAGE COMPANY   | 1          | \$192,228.77           | 0.91%       | 0        | \$0.0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORP                                      | 1          | \$246,667.29           | 1.17%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                           | 1          | \$197,321.58           | 0.93%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$113,842.94           | 0.54%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION A CORP  | 1          | \$156,778.79           | 0.74%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC   | 1          | \$194,200.24           | 0.92%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC  | 5          | \$721,360.57           | 3.41%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC  | 1          | \$157,292.60           | 0.74%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 71         | \$9,724,320.52         | 45.94%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>149</b> | <b>\$21,170,700.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138YBUJO    | GOODMORTGAGE.COM A CORP  | 1          | \$295,554.18           | 8.77%       | 0        | \$0.0        |
|              | INTERBANK MORTGAGE COMPANY   | 5          | \$1,221,491.06         | 36.23%      | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                   | 1          | \$274,585.81           | 8.14%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                         | 1          | \$299,548.15           | 8.88%       | 0        | \$0.0        |
|              | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)                        | 1          | \$243,632.50           | 7.23%       | 0        | \$0.0        |
|              | SECURITY MORTGAGE FUNDING CORP   | 1          | \$269,584.28           | 8%          | 0        | \$0.0        |
|              | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION                             | 1          | \$330,501.46           | 9.8%        | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING CORPORATION A MO CORP                              | 1          | \$181,226.64           | 5.37%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | WELLS FARGO BANK, N.A                                      | 1         | \$255,750.00          | 7.58%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,371,874.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBUK7    | ADVANTAGE ONE MORTGAGE, INC                                | 1         | \$163,111.50          | 2.02%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC                               | 1         | \$107,058.83          | 1.33%       | 0        | \$0.0        |
|              | APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC           | 1         | \$188,739.61          | 2.34%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING      | 1         | \$156,998.46          | 1.94%       | 0        | \$0.0        |
|              | AURORA FINANCIAL GROUP, INC A CORP                         | 1         | \$207,713.44          | 2.57%       | 0        | \$0.0        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION               | 1         | \$208,504.15          | 2.58%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD                                  | 1         | \$99,011.93           | 1.23%       | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC                                    | 1         | \$194,725.24          | 2.41%       | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES INC A CORPORATION               | 1         | \$111,845.70          | 1.38%       | 0        | \$0.0        |
|              | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1         | \$151,695.72          | 1.88%       | 0        | \$0.0        |
|              | GENEQUITY MORTGAGE, INC                                    | 1         | \$134,801.12          | 1.67%       | 0        | \$0.0        |
|              | HOMESTAR FINANCIAL CORPORATION A CORPORATION               | 1         | \$111,849.13          | 1.38%       | 0        | \$0.0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP           | 1         | \$143,801.61          | 1.78%       | 0        | \$0.0        |
|              | KEY MORTGAGE SERVICES, INC                                 | 1         | \$125,689.56          | 1.56%       | 0        | \$0.0        |
|              | MERIDIAN BANK  | 1         | \$163,779.09          | 2.03%       | 0        | \$0.0        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                | 1         | \$199,501.76          | 2.47%       | 0        | \$0.0        |
|              | MILLENIUUM HOME MORTGAGE, LLC                              | 1         | \$213,448.83          | 2.64%       | 0        | \$0.0        |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                   | 1         | \$251,636.91          | 3.11%       | 0        | \$0.0        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION         | 1         | \$101,057.41          | 1.25%       | 0        | \$0.0        |
|              | NATIONS RELIABLE LENDING, LLC                              | 1         | \$186,897.91          | 2.31%       | 0        | \$0.0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                   | 1         | \$134,900.00          | 1.67%       | 0        | \$0.0        |
|              | ON Q FINANCIAL INC   | 1         | \$170,764.41          | 2.11%       | 0        | \$0.0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP                | 1         | \$234,786.23          | 2.91%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK F.S.B                                    | 1         | \$173,754.82          | 2.15%       | 0        | \$0.0        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                       | 2         | \$343,911.72          | 4.26%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                          | 1         | \$249,639.79          | 3.09%       | 0        | \$0.0        |
|              | RESMAC, INC. A CORP  | 1         | \$129,970.69          | 1.61%       | 0        | \$0.0        |
|              | SOUTHWEST BANK   | 1         | \$146,992.60          | 1.82%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE CO., LP                                   | 2         | \$383,921.85          | 4.75%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC                                      | 1         | \$187,740.98          | 2.32%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                                      | 15        | \$2,500,939.96        | 30.96%      | 0        | \$0.0        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WR STARKEY MORTGAGE, LLP   | 1         | \$199,212.56          | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$8,078,403.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBUL5    |  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                    | 1         | \$211,410.00          | 7.29%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC   | 1         | \$169,738.25          | 5.85%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$165,999.60          | 5.72%       | 0        | \$0.00        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION, A CORP                        | 1         | \$366,447.25          | 12.63%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY   | 4         | \$582,884.59          | 20.09%      | 0        | \$0.00        |
|              |  | M + T BANK A CORP  | 1         | \$223,038.35          | 7.69%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$130,902.55          | 4.51%       | 0        | \$0.00        |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1         | \$261,106.14          | 9%          | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 5         | \$789,421.66          | 27.22%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,900,948.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBUM3    |  | CENTENNIAL BANK A CORP   | 1         | \$157,283.00          | 13.27%      | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                        | 1         | \$130,307.75          | 11%         | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                   | 1         | \$121,321.00          | 10.24%      | 0        | \$0.00        |
|              |  | RP FUNDING INC   | 1         | \$175,757.52          | 14.83%      | 0        | \$0.00        |
|              |  | RP FUNDING, INC  | 2         | \$293,191.50          | 24.74%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 2         | \$307,011.83          | 25.92%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,184,872.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBUN1    |  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                         | 1         | \$157,008.39          | 14.43%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$175,507.87          | 16.13%      | 0        | \$0.00        |
|              |  | NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 1         | \$189,726.24          | 17.44%      | 0        | \$0.00        |
|              |  | OAK MORTGAGE GROUP, INC  | 1         | \$163,400.00          | 15.02%      | 0        | \$0.00        |
|              |  | PULASKI BANK   | 1         | \$88,674.88           | 8.15%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 1         | \$198,000.00          | 18.2%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP   | 1         | \$115,832.87          | 10.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,088,150.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBUP6    |  | ANCHOR FUNDING, INC., A CALIFORNIA CORP                            | 1         | \$299,577.30          | 20.57%      | 0        | \$0.00        |
|              |  | ANCHOR FUNDING, INC., A CALIFORNIA CORP                            | 1         | \$141,404.91          | 9.71%       | 0        | \$0.00        |
|              |  | POINT MORTGAGE CORPORATION, A FLORIDA CORP                         | 1         | \$295,182.94          | 20.27%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A  | 3         | \$719,978.64          | 49.45%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,456,143.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBUQ4    |  | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                            | 1         | \$124,831.62          | 10.46%      | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC  | 1         | \$128,419.87          | 10.77%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP      | 1         | \$172,013.05          | 14.42%      | 0        | \$0.00        |
|              |  | RESMAC, INC  | 1         | \$135,516.03          | 11.36%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 4         | \$632,072.54          | 52.99%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,192,853.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBUR2    |  | WELLS FARGO BANK, N.A  | 9         | \$1,646,705.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,646,705.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBUS0    |  | WELLS FARGO BANK, N.A  | 18        | \$3,416,776.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,416,776.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBUT8    |  | WELLS FARGO BANK, N.A  | 14        | \$3,494,263.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,494,263.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBUU5    |  | WELLS FARGO BANK, N.A  | 4         | \$1,183,725.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,183,725.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBUV3    |  | WELLS FARGO BANK, N.A  | 9         | \$1,796,108.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,796,108.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBUW1    |  | BOFI FEDERAL BANK  | 1         | \$238,353.44          | 0.79%       | 0        | \$0.00        |
|              |  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP                     | 1         | \$384,380.74          | 1.27%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1         | \$415,685.55          | 1.38%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$169,333.08          | 0.56%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 1         | \$207,743.09          | 0.69%       | 0        | \$0.00        |
|              |  | FIRST CONTINENTAL MORTGAGE, LTD                                    | 1         | \$415,685.55          | 1.38%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC   | 2         | \$701,819.50          | 2.33%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC. A DELAWARE CORP                              | 1         | \$232,109.49          | 0.77%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORP                             | 1         | \$190,479.54          | 0.63%       | 0        | \$0.00        |
|              |  | HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION            | 1         | \$351,236.07          | 1.16%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC  | 2         | \$776,496.26          | 2.57%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HOMESERVICES LENDING, LLC A LLC                                   | 1          | \$195,880.60           | 0.65%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION        | 1          | \$123,311.53           | 0.41%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST A CORP                                      | 1          | \$413,576.15           | 1.37%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                                   | 1          | \$179,900.00           | 0.6%        | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC                                       | 1          | \$414,530.99           | 1.37%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1          | \$497,357.33           | 1.65%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$416,299.60           | 1.38%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1          | \$304,519.99           | 1.01%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 86         | \$23,531,450.68        | 78.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$30,160,149.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBUX9    | AMERIPRO FUNDING, INC   | 1          | \$204,295.54           | 0.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                     | 1          | \$416,299.60           | 1.65%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                      | 1          | \$275,529.37           | 1.09%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$90,652.92            | 0.36%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION      | 1          | \$312,000.00           | 1.24%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LLC   | 1          | \$259,572.62           | 1.03%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$191,409.38           | 0.76%       | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK A TN CHARTERED BANK                        | 1          | \$416,253.26           | 1.65%       | 0        | \$0.00        |
|              | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD                         | 1          | \$216,254.31           | 0.86%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1          | \$99,835.62            | 0.4%        | 0        | \$0.00        |
|              | HERITAGE BANK   | 1          | \$415,567.03           | 1.65%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH A GEORGIA CORP                          | 1          | \$143,491.02           | 0.57%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                       | 1          | \$259,106.54           | 1.03%       | 0        | \$0.00        |
|              | LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY          | 1          | \$288,866.43           | 1.15%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 3          | \$1,011,697.34         | 4.02%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$357,965.66           | 1.42%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1          | \$112,428.68           | 0.45%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC  | 1          | \$399,298.76           | 1.59%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$171,063.12           | 0.68%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC A LLC                                   | 1          | \$187,670.42           | 0.75%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 2          | \$726,208.93           | 2.89%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORP                                       | 1          | \$224,901.03           | 0.89%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 71         | \$18,383,487.22        | 73.06%      | 0        | \$0.00        |



|              |   |           |                       |                        |             |               |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>96</b>             | <b>\$25,163,854.80</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YBUY7    | ALLIANCE FINANCIAL RESOURCES, LLC<br>A LLC                                    | 1         | \$35,209.56           | 0.65%                  | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A CORPORATION                | 1         | \$279,671.27          | 5.13%                  | 0           | \$0.00        |               |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                                     | 1         | \$343,855.13          | 6.31%                  | 0           | \$0.00        |               |
|              | CROSSCOUNTRY MORTGAGE, INC A CORP   | 1         | \$63,926.59           | 1.17%                  | 0           | \$0.00        |               |
|              | GTL INVESTMENTS, INC  | 1         | \$241,722.42          | 4.43%                  | 0           | \$0.00        |               |
|              | HOMEOWNERS FINANCIAL GROUP USA<br>LLC AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$144,633.91          | 2.65%                  | 0           | \$0.00        |               |
|              | HOMETOWN LENDERS LLC, AN<br>ALABAMA LIMITED LIABILITY COMPANY                 | 1         | \$382,185.08          | 7.01%                  | 0           | \$0.00        |               |
|              | HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA STELLAR FINANCIAL                      | 1         | \$225,000.00          | 4.13%                  | 0           | \$0.00        |               |
|              | MCLEAN MORTGAGE CORPORATION A<br>VA CORP                                      | 1         | \$322,534.61          | 5.91%                  | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$224,548.09          | 4.12%                  | 0           | \$0.00        |               |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1         | \$250,911.86          | 4.6%                   | 0           | \$0.00        |               |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                      | 1         | \$198,241.58          | 3.64%                  | 0           | \$0.00        |               |
|              | UNIVERSAL MORTGAGE AND FINANCE,<br>INC., A CORPORATION                        | 1         | \$189,792.03          | 3.48%                  | 0           | \$0.00        |               |
|              | VANGUARD FUNDING LLC A LLC  | 1         | \$211,512.59          | 3.88%                  | 0           | \$0.00        |               |
|              | VENTA FINANCIAL GROUP, INC. A<br>NEVADA CORPORATION                           | 1         | \$524,371.70          | 9.62%                  | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORP  | 1         | \$66,749.73           | 1.22%                  | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A   | 12        | \$1,698,769.03        | 31.15%                 | 0           | \$0.00        |               |
|              | WOLFE FINANCIAL, INC  | 1         | \$49,443.70           | 0.9%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>29</b> | <b>\$5,453,078.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YBUZ4    | A K T AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                     | 1         | \$139,815.64          | 0.16%                  | 0           | \$0.00        |               |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY CORP                       | 1         | \$124,000.00          | 0.14%                  | 0           | \$0.00        |               |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NJ CORP                               | 1         | \$117,140.09          | 0.13%                  | 0           | \$0.00        |               |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY CORP                      | 1         | \$148,575.00          | 0.17%                  | 0           | \$0.00        |               |
|              | ACCUNET MORTGAGE LLC A WISCONSIN<br>LLC                                       | 1         | \$133,000.00          | 0.15%                  | 0           | \$0.00        |               |
|              | ACOPIA LLC A CORPORATION  | 2         | \$262,166.94          | 0.29%                  | 0           | \$0.00        |               |
|              | ACOPIA, LLC A CORPORATION   | 1         | \$129,989.97          | 0.15%                  | 0           | \$0.00        |               |
|              | ACOPIA, LLC, A CORP   | 1         | \$148,000.00          | 0.17%                  | 0           | \$0.00        |               |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION  | 1 | \$147,047.13 | 0.16% | 0 | \$0.0 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LLC   | 2 | \$255,017.36 | 0.28% | 0 | \$0.0 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP   | 1 | \$116,859.42 | 0.13% | 0 | \$0.0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                      | 1 | \$132,525.00 | 0.15% | 0 | \$0.0 |
| AMCAP MORTGAGE, LTD. MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$140,600.00 | 0.16% | 0 | \$0.0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LLC   | 1 | \$123,594.30 | 0.14% | 0 | \$0.0 |
| AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$149,602.54 | 0.17% | 0 | \$0.0 |
| AMERICAN BANK, A FSB  | 1 | \$112,907.77 | 0.13% | 0 | \$0.0 |
| AMERICAN FINANCIAL MORTGAGE CORP  | 1 | \$131,868.06 | 0.15% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP  | 1 | \$122,500.00 | 0.14% | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION  | 1 | \$147,019.01 | 0.16% | 0 | \$0.0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                                     | 1 | \$131,872.12 | 0.15% | 0 | \$0.0 |
| AMERICAN MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                                       | 1 | \$118,839.70 | 0.13% | 0 | \$0.0 |
| AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$110,654.09 | 0.12% | 0 | \$0.0 |
| AMERICAN NATIONAL BANK  | 1 | \$145,807.74 | 0.16% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY     | 1 | \$134,460.13 | 0.15% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                          | 1 | \$147,796.09 | 0.16% | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                       | 1 | \$123,397.29 | 0.14% | 0 | \$0.0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP                                 | 1 | \$113,849.88 | 0.13% | 0 | \$0.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 3 | \$387,387.36 | 0.43% | 0 | \$0.0 |
| AMERICANWEST BANK A WASHINGTON  | 1 | \$143,117.00 | 0.16% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL INC  | 2 | \$249,666.73 | 0.28% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL INC. A CORP  | 4 | \$516,964.08 | 0.58% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$126,000.00 | 0.14% | 0 | \$0.0 |
| AMERIHOMER FINANCIAL LLC  | 1 | \$118,049.07 | 0.13% | 0 | \$0.0 |
| AMERIHOMER FINANCIAL LLC, A LICENSED LENDER   | 1 | \$116,304.54 | 0.13% | 0 | \$0.0 |
| ANN ARBOR MORTGAGE COMPANIES  | 1 | \$135,820.91 | 0.15% | 0 | \$0.0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| APEX HOME LOANS, INC  | 2 | \$258,309.22 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$127,410.22 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                          | 2 | \$267,112.39 | 0.3%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING                              | 1 | \$134,123.14 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPORATION                           | 1 | \$114,791.63 | 0.13% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 2 | \$249,660.51 | 0.28% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION<br>A CORP   | 1 | \$133,519.80 | 0.15% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION<br>A CORPORATION                                      | 1 | \$143,587.27 | 0.16% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION,<br>A CORPORATION                                     | 1 | \$144,079.02 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY          | 1 | \$113,247.25 | 0.13% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORP  | 1 | \$142,969.90 | 0.16% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A<br>CORPORATION  | 1 | \$147,047.13 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$147,911.13 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP  | 1 | \$139,647.01 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 2 | \$271,156.09 | 0.3%  | 0 | \$0.00 |
| BANK OF FLOYD   | 1 | \$143,814.64 | 0.16% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.,<br>WHOLLY OWNED SUSIDIARY OF A STATE<br>CHARTERED BANK | 1 | \$125,875.00 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$410,105.76 | 0.46% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST   | 1 | \$139,819.78 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LLC   | 1 | \$122,495.00 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$138,350.29 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                             | 1 | \$117,452.04 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK A CORP  | 1 | \$134,227.00 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 4 | \$543,030.12 | 0.61% | 0 | \$0.00 |
| CITIZENS CUMMINITY BANK A DIVISION<br>OF GLACIER BANK A CORPORATION                   | 1 | \$131,818.14 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP  | 1 | \$123,851.00 | 0.14% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE<br>BANKERS   | 1 | \$125,674.98 | 0.14% | 0 | \$0.00 |
| COMMONFUND MORTGAGE<br>CORPORATION, A CORPORATION                                     | 1 | \$130,220.34 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC  | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CORRIDOR MORTGAGE GROUP, INC                                       | 1 | \$138,221.85   | 0.15% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORP                                  | 1 | \$133,860.00   | 0.15% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                          | 1 | \$123,579.50   | 0.14% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 2 | \$245,381.37   | 0.27% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                                 | 1 | \$140,000.00   | 0.16% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 1 | \$121,593.67   | 0.14% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                                | 1 | \$122,459.00   | 0.14% | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$116,400.00   | 0.13% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$278,495.08   | 0.31% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                  | 1 | \$114,799.58   | 0.13% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2 | \$259,402.11   | 0.29% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$119,838.36   | 0.13% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                          | 4 | \$486,604.11   | 0.54% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$140,205.00   | 0.16% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                   | 1 | \$142,004.09   | 0.16% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$140,909.97   | 0.16% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP        | 1 | \$123,654.00   | 0.14% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$135,755.00   | 0.15% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$147,400.00   | 0.16% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 2 | \$251,978.09   | 0.28% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. SUPREME LENDING                            | 1 | \$112,100.00   | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDINGQ                       | 1 | \$141,770.00   | 0.16% | 0 | \$0.0 |
|  | F + B ACQUISITION GROUP, LLC                                       | 1 | \$115,000.00   | 0.13% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 9 | \$1,169,226.50 | 1.31% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$265,312.25   | 0.3%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$128,300.00   | 0.14% | 0 | \$0.0 |
|  | FIDELITY BANK AN IA BANKING CORP                                   | 1 | \$134,714.14   | 0.15% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIRST BANK   | 1 | \$146,198.30 | 0.16% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC A CORP                                  | 1 | \$136,439.02 | 0.15% | 0 | \$0.0 |
| FIRST COMMUNITY BANK   | 1 | \$113,750.56 | 0.13% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$140,460.54 | 0.16% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1 | \$117,806.18 | 0.13% | 0 | \$0.0 |
| FIRST FINANCIAL BANK   | 1 | \$129,970.69 | 0.15% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORP                                 | 1 | \$142,320.71 | 0.16% | 0 | \$0.0 |
| FIRST INDEPENDENCE BANK  | 1 | \$140,451.60 | 0.16% | 0 | \$0.0 |
| FIRST MARINER BANK, A BANKING CORP                                     | 1 | \$110,054.67 | 0.12% | 0 | \$0.0 |
| FIRST SECURITY BANK  | 1 | \$119,834.67 | 0.13% | 0 | \$0.0 |
| FIRST WORLD MORTGAGE CORPORATION                                       | 1 | \$115,857.37 | 0.13% | 0 | \$0.0 |
| FORTUNE FINANCIAL CORPORATION, A CORP                                  | 1 | \$122,474.22 | 0.14% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER   | 1 | \$148,812.54 | 0.17% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER A CA CORP   | 1 | \$133,831.40 | 0.15% | 0 | \$0.0 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP                           | 1 | \$134,830.15 | 0.15% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP                   | 1 | \$129,337.07 | 0.14% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$116,838.81 | 0.13% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$147,500.00 | 0.16% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE   | 1 | \$124,000.00 | 0.14% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                        | 1 | \$139,008.22 | 0.16% | 0 | \$0.0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1 | \$143,002.71 | 0.16% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                               | 2 | \$271,269.39 | 0.3%  | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                        | 1 | \$148,562.85 | 0.17% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                            | 1 | \$146,330.12 | 0.16% | 0 | \$0.0 |
| GREENPATH LENDING, LLC   | 1 | \$135,671.11 | 0.15% | 0 | \$0.0 |
| GTL INVESTMENTS, INC A MICHIGAN CORP                                   | 1 | \$139,307.80 | 0.16% | 0 | \$0.0 |
| GTL INVESTMENTS, INC. A MI CORP  | 1 | \$118,354.29 | 0.13% | 0 | \$0.0 |
| GTL INVESTMENTS, INC. A MICHIGAN CORP                                  | 1 | \$135,812.62 | 0.15% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CA CORP                                       | 2 | \$267,131.45 | 0.3%  | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                              | 1 | \$148,594.99 | 0.17% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$127,998.76 | 0.14% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$147,949.62 | 0.17% | 0 | \$0.0 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION             | 1 | \$123,587.04 | 0.14% | 0 | \$0.0 |
| HOME MORTGAGE ASSURED CORPORATION                                       | 1 | \$137,227.68 | 0.15% | 0 | \$0.0 |
| HOME MORTGAGE OF AMERICA, INC   | 1 | \$142,316.57 | 0.16% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,948.99 | 0.12% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                     | 2 | \$266,898.57 | 0.3%  | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC   | 1 | \$126,127.99 | 0.14% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LLC   | 1 | \$112,648.06 | 0.13% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC              | 1 | \$138,142.76 | 0.15% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP., A CORP  | 3 | \$374,405.23 | 0.42% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION  | 3 | \$392,766.59 | 0.44% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION A CORP                                   | 1 | \$115,743.88 | 0.13% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION, A CORP                                  | 1 | \$142,203.81 | 0.16% | 0 | \$0.0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LLC                                   | 1 | \$139,811.41 | 0.16% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP  | 1 | \$141,829.32 | 0.16% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY                | 1 | \$140,073.55 | 0.16% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES  | 1 | \$143,920.00 | 0.16% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                               | 1 | \$129,820.90 | 0.14% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                             | 1 | \$122,830.53 | 0.14% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                     | 1 | \$139,307.80 | 0.16% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP                            | 1 | \$137,814.11 | 0.15% | 0 | \$0.0 |
| INLAND BANK + TRUST A CORP  | 1 | \$114,000.00 | 0.13% | 0 | \$0.0 |
| INLAND BANK AND TRUST A CORPORATION                                     | 1 | \$142,500.00 | 0.16% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC   | 5 | \$656,260.47 | 0.73% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP                              | 1 | \$139,727.23 | 0.16% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                       | 1 | \$132,295.48 | 0.15% | 0 | \$0.0 |
| INTERCONTIENTAL CAPITAL GROUP INC                                       | 1 | \$128,000.00 | 0.14% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | A NEW YORK CORPORATION   |   |              |       |   |       |
|  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP                                       | 1 | \$123,836.71 | 0.14% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP  | 1 | \$139,324.48 | 0.16% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$117,647.69 | 0.13% | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$142,208.19 | 0.16% | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1 | \$124,827.79 | 0.14% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORP  | 1 | \$136,743.02 | 0.15% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC. A CA CORP  | 1 | \$142,320.71 | 0.16% | 0 | \$0.0 |
|  | KS STATEBANK A KANSAS CORP   | 1 | \$128,800.00 | 0.14% | 0 | \$0.0 |
|  | LANDMARK MORTGAGE LLC  | 1 | \$130,005.48 | 0.15% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION  | 3 | \$367,975.09 | 0.41% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORP   | 2 | \$244,859.08 | 0.27% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION  | 2 | \$262,565.63 | 0.29% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORP  | 1 | \$112,351.86 | 0.13% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION   | 1 | \$130,827.49 | 0.15% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC   | 1 | \$142,824.17 | 0.16% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A LLC   | 1 | \$134,822.22 | 0.15% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE   | 1 | \$119,823.92 | 0.13% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC   | 2 | \$257,468.90 | 0.29% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$118,839.70 | 0.13% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$112,000.00 | 0.13% | 0 | \$0.0 |
|  | MERIDIAN BANK  | 1 | \$112,355.18 | 0.13% | 0 | \$0.0 |
|  | MERIDIAN BANK A PA CHARTERED BANK  | 1 | \$113,600.00 | 0.13% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 2 | \$254,284.99 | 0.28% | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK   | 1 | \$115,740.32 | 0.13% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORP   | 1 | \$145,167.13 | 0.16% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORP  | 1 | \$135,145.55 | 0.15% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC   | 1 | \$131,000.00 | 0.15% | 0 | \$0.0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MONARCH BANK  | 2 | \$277,463.20 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA COMPANY                                    | 1 | \$115,850.68 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 2 | \$240,247.68 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                              | 1 | \$118,590.04 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                             | 1 | \$139,613.54 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                                       | 1 | \$117,265.37 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP   | 1 | \$134,818.15 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP   | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP  | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 2 | \$234,200.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORP           | 1 | \$142,025.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORP                                    | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION                    | 1 | \$113,750.02 | 0.13% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$129,037.45 | 0.14% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC                                      | 1 | \$112,419.90 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION   | 1 | \$148,299.97 | 0.17% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$133,420.03 | 0.15% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 4 | \$506,993.62 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP                        | 1 | \$139,819.78 | 0.16% | 0 | \$0.00 |
| NATIONAL PENN BANK  | 1 | \$111,763.97 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$248,433.52 | 0.28% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC  | 1 | \$118,590.04 | 0.13% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORP                                   | 1 | \$115,488.67 | 0.13% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                        | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LLC   | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                 | 2 | \$263,323.85 | 0.29% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE                          | 1 | \$137,828.43 | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.  | 1 | \$122,848.76 | 0.14% | 0 | \$0.00 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | DBA NORCOM MORTGAGE A CORP                                    |    |                |       |   |       |
|  | NOVA FINANCIAL + INVESTMENT CORP                              | 1  | \$122,331.22   | 0.14% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP      | 1  | \$135,180.00   | 0.15% | 0 | \$0.0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                       | 1  | \$133,415.94   | 0.15% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                      | 1  | \$138,720.89   | 0.15% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC  | 4  | \$553,240.49   | 0.62% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION                                       | 2  | \$243,671.38   | 0.27% | 0 | \$0.0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                 | 1  | \$114,053.54   | 0.13% | 0 | \$0.0 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION                      | 1  | \$137,069.26   | 0.15% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 1  | \$143,806.03   | 0.16% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                          | 1  | \$134,814.01   | 0.15% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC                         | 1  | \$135,812.63   | 0.15% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1  | \$110,996.87   | 0.12% | 0 | \$0.0 |
|  | PEOPLES BANK OF COMMERCE                                      | 1  | \$146,057.41   | 0.16% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK, A CORP                                 | 1  | \$111,468.25   | 0.12% | 0 | \$0.0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORP                     | 1  | \$134,088.70   | 0.15% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORP                    | 1  | \$112,000.00   | 0.13% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP               | 1  | \$128,461.44   | 0.14% | 0 | \$0.0 |
|  | POLONIA BANK  | 1  | \$125,100.00   | 0.14% | 0 | \$0.0 |
|  | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION         | 1  | \$146,661.98   | 0.16% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC                                    | 1  | \$111,934.99   | 0.12% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP   | 1  | \$125,993.87   | 0.14% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE           | 1  | \$147,381.20   | 0.16% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                              | 5  | \$639,052.05   | 0.71% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 11 | \$1,424,400.65 | 1.59% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER         | 1  | \$124,000.00   | 0.14% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 1  | \$113,243.76   | 0.13% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                               | 1  | \$136,661.46   | 0.15% | 0 | \$0.0 |
|  | PULASKI BANK  | 1  | \$138,558.84   | 0.15% | 0 | \$0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                           | 1  | \$149,806.91   | 0.17% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORPORATION                                  | 1  | \$111,704.46   | 0.12% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | RELIANCE FIRST CAPITAL, LLC                                     | 1 | \$118,335.62 | 0.13% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                      | 2 | \$280,243.32 | 0.31% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 1 | \$140,000.00 | 0.16% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1 | \$111,690.84 | 0.12% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$127,047.16 | 0.14% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 1 | \$139,312.09 | 0.16% | 0 | \$0.0 |
|  | RESMAC INC A CORPORATION  | 1 | \$123,829.16 | 0.14% | 0 | \$0.0 |
|  | RESMAC, INC., A CORP  | 1 | \$110,250.00 | 0.12% | 0 | \$0.0 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                   | 1 | \$112,351.85 | 0.13% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORP W CFL #607 3548      | 1 | \$123,829.15 | 0.14% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$124,300.00 | 0.14% | 0 | \$0.0 |
|  | RP FUNDING, INC   | 6 | \$777,022.22 | 0.87% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 7 | \$984,169.23 | 1.1%  | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION            | 1 | \$112,423.36 | 0.13% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$117,838.24 | 0.13% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP         | 1 | \$145,158.59 | 0.16% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP               | 1 | \$131,841.40 | 0.15% | 0 | \$0.0 |
|  | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP                | 1 | \$118,491.53 | 0.13% | 0 | \$0.0 |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP               | 1 | \$119,849.02 | 0.13% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1 | \$149,200.00 | 0.17% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION            | 1 | \$140,000.00 | 0.16% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 1 | \$137,433.62 | 0.15% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 1 | \$128,000.00 | 0.14% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC   | 4 | \$497,592.91 | 0.56% | 0 | \$0.0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORP                            | 1 | \$131,818.14 | 0.15% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$119,802.03 | 0.13% | 0 | \$0.0 |
|  | THE DART BANK, A MICHIGAN BANKING CORP                          | 1 | \$141,359.33 | 0.16% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC   | 1 | \$120,600.00 | 0.13% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC, A CORPORATION                            | 1 | \$118,750.00 | 0.13% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTEMENT COMPANY DBA CONCORD MORTGAGE      | 1 | \$135,375.00 | 0.15% | 0 | \$0.0 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | GROUP   |            |                        |             |          |                    |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$141,550.00           | 0.16%       | 0        | \$0.0              |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                  | 1          | \$111,845.70           | 0.12%       | 0        | \$0.0              |
|              | TOWNE BANK OF THE CAROLINAS, A LLC                              | 1          | \$143,821.58           | 0.16%       | 0        | \$0.0              |
|              | TOWNEBANK MORTGAGE A CORP                                       | 1          | \$117,000.00           | 0.13%       | 0        | \$0.0              |
|              | TOWNEBANK MORTGAGE, A CORP                                      | 1          | \$144,700.23           | 0.16%       | 0        | \$0.0              |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1          | \$128,822.28           | 0.14%       | 0        | \$0.0              |
|              | V.I.P. MORTGAGE, INC  | 2          | \$238,178.62           | 0.27%       | 0        | \$0.0              |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1          | \$111,704.47           | 0.12%       | 0        | \$0.0              |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORP                      | 1          | \$114,464.98           | 0.13%       | 0        | \$0.0              |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION               | 1          | \$117,052.54           | 0.13%       | 0        | \$0.0              |
|              | VIP MORTGAGE INC  | 2          | \$248,190.95           | 0.28%       | 0        | \$0.0              |
|              | WALLICK + VOLK, INC   | 4          | \$550,909.79           | 0.61%       | 0        | \$0.0              |
|              | WALLICK AND VOLK, INC   | 1          | \$149,150.00           | 0.17%       | 0        | \$0.0              |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORP                        | 1          | \$126,725.17           | 0.14%       | 0        | \$0.0              |
|              | WATERSTONE MORTGAGE CORP  | 4          | \$537,931.08           | 0.6%        | 0        | \$0.0              |
|              | WATERSTONE MORTGAGE CORP. A CORP                                | 4          | \$522,155.77           | 0.58%       | 0        | \$0.0              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORP                         | 1          | \$134,722.35           | 0.15%       | 0        | \$0.0              |
|              | WELLS FARGO BANK, N.A   | 304        | \$39,358,171.73        | 43.94%      | 1        | \$124,598.0        |
|              | WHITNEY BANK MS CORP  | 1          | \$134,100.00           | 0.15%       | 0        | \$0.0              |
|              | WOLFE FINANCIAL, INC  | 1          | \$146,577.28           | 0.08%       | 0        | \$0.0              |
| <b>Total</b> |   | <b>690</b> | <b>\$89,579,938.36</b> | <b>100%</b> | <b>1</b> | <b>\$124,598.0</b> |
|              |   |            |                        |             |          |                    |
| 3138YBV26    | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$190,385.64           | 4.82%       | 0        | \$0.0              |
|              | CITIBANK, N.A   | 12         | \$3,092,079.53         | 78.29%      | 0        | \$0.0              |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                           | 2          | \$666,923.66           | 16.89%      | 0        | \$0.0              |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,949,388.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b>       |
|              |   |            |                        |             |          |                    |
| 3138YBV34    | AMERISAVE MORTGAGE CORPORATION                                  | 3          | \$769,755.68           | 1.07%       | 0        | \$0.0              |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE            | 3          | \$773,189.14           | 1.08%       | 0        | \$0.0              |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A                          | 6          | \$1,576,050.17         | 2.2%        | 0        | \$0.0              |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP       | 3          | \$1,078,070.67         | 1.5%        | 0        | \$0.0              |
|              | BOND STREET MORTGAGE, LLC                                       | 4          | \$1,335,345.48         | 1.86%       | 0        | \$0.0              |
|              | CAPSTONE LENDING CORP   | 4          | \$1,502,929.23         | 2.09%       | 0        | \$0.0              |
|              | CHICAGO FINANCIAL SERVICES, INC                                 | 4          | \$1,014,972.52         | 1.41%       | 0        | \$0.0              |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CITIBANK,N.A  | 151        | \$38,626,258.76        | 53.83%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 4          | \$1,112,454.33         | 1.55%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP  | 1          | \$324,552.24           | 0.45%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP                                   | 2          | \$974,714.75           | 1.36%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 3          | \$815,832.31           | 1.14%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                       | 3          | \$829,380.58           | 1.16%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                           | 5          | \$1,197,780.18         | 1.67%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 5          | \$1,424,000.48         | 1.98%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 2          | \$490,600.00           | 0.68%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 2          | \$587,515.07           | 0.82%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                       | 6          | \$1,849,436.68         | 2.58%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1          | \$898,760.04           | 1.25%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 2          | \$691,419.11           | 0.96%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC  | 9          | \$2,774,812.92         | 3.87%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC                                 | 3          | \$683,422.50           | 0.95%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                                  | 14         | \$5,884,989.80         | 8.2%        | 0        | \$0.00        |
|              | ONY GLO, INC  | 3          | \$739,660.24           | 1.03%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1          | \$280,000.00           | 0.39%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC<br>DBA PREMIER MORTGAGE RESOURCE | 1          | \$266,482.35           | 0.37%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1          | \$263,900.82           | 0.37%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 1          | \$499,341.57           | 0.7%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 4          | \$1,238,292.06         | 1.73%       | 0        | \$0.00        |
|              | SUCCESS MTG PARTNERS, INC DBA SKY<br>MTG/HOMETOWNE MTG/MI REV   | 1          | \$300,902.05           | 0.42%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC                      | 2          | \$390,607.11           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 2          | \$556,049.98           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>256</b> | <b>\$71,751,478.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBV42    | AMERICAN INTERNET MORTGAGE, INC                                 | 1          | \$82,150.85            | 1.18%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE         | 2          | \$102,500.00           | 1.47%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 1          | \$79,668.22            | 1.14%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY,<br>INC                           | 1          | \$80,000.00            | 1.14%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 96         | \$5,852,851.37         | 83.72%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 2          | \$139,208.91           | 1.99%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1          | \$73,800.00            | 1.06%       | 0        | \$0.00        |
|              | ONY GLO, INC  | 1          | \$83,637.26            | 1.2%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1          | \$64,733.16            | 0.93%       | 0        | \$0.00        |
|              | SUCCESS MTG PARTNERS, INC DBA SKY<br>MTG/HOMETOWNE MTG/MI REV   | 2          | \$116,919.40           | 1.67%       | 0        | \$0.00        |

|              |  |  |            |                       |             |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|
|              |  | SYNOVUS MORTGAGE CORP                                      | 3          | \$205,229.85          | 2.94%       | 0        | \$0.00        |
|              |  | UNITED FIDELITY FUNDING CORP                               | 2          | \$110,059.09          | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$6,990,758.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBV59    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 1          | \$94,058.30           | 1.76%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 49         | \$4,761,441.79        | 89.01%      | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1          | \$100,457.13          | 1.88%       | 0        | \$0.00        |
|              |  | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 3          | \$301,939.81          | 5.64%       | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP                                      | 1          | \$91,304.00           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,349,201.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBV67    |  | BEST CAPITAL FUNDING                                       | 1          | \$115,518.92          | 4.29%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 20         | \$2,352,065.30        | 87.36%      | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC                                    | 1          | \$111,530.77          | 4.14%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC  | 1          | \$113,318.38          | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,692,433.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBV75    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 1          | \$139,050.00          | 3.21%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 30         | \$4,198,965.96        | 96.79%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,338,015.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBV83    |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 2          | \$898,486.28          | 13.74%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 20         | \$4,630,130.62        | 70.78%      | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                      | 2          | \$550,000.00          | 8.41%       | 0        | \$0.00        |
|              |  | GUARDHILL FINANCIAL CORP                                   | 1          | \$158,000.00          | 2.42%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION                                | 1          | \$150,360.95          | 2.3%        | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC  | 1          | \$154,344.01          | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,541,321.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBV91    |  | AMERISAVE MORTGAGE CORPORATION                             | 3          | \$925,009.25          | 3.71%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK AND TRUST COMPANY, N.A                     | 1          | \$198,220.31          | 0.8%        | 0        | \$0.00        |
|              |  | BOND STREET MORTGAGE, LLC                                  | 2          | \$633,715.60          | 2.54%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 60         | \$14,493,431.82       | 58.18%      | 0        | \$0.00        |
|              |  | CLM MORTGAGE, LLC  | 1          | \$397,360.33          | 1.6%        | 0        | \$0.00        |
|              |  | FUNDING RESOURCES MORTGAGE CORP                            | 1          | \$359,504.02          | 1.44%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC                                    | 1          | \$249,375.00          | 1%          | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                      | 4          | \$968,900.00          | 3.89%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC  | 2          | \$780,337.31          | 3.13%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | KONDAUR CAPITAL CORPORATION                                     | 1         | \$340,000.00           | 1.36%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1         | \$541,035.82           | 2.17%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1         | \$220,000.00           | 0.88%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                       | 2         | \$601,616.75           | 2.41%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC  | 2         | \$661,378.77           | 2.65%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                                  | 6         | \$2,405,400.00         | 9.66%       | 0        | \$0.00        |
|              | ONY GLO, INC  | 1         | \$254,500.00           | 1.02%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC<br>DBA PREMIER MORTGAGE RESOURCE | 1         | \$185,000.46           | 0.74%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                    | 1         | \$415,848.94           | 1.67%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1         | \$281,600.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$24,912,234.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBVT7    | CITIBANK,N.A  | 22        | \$1,458,278.62         | 95.46%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL  | 1         | \$69,400.00            | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,527,678.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBVU4    | CITIBANK,N.A  | 17        | \$1,650,431.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,650,431.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBVV2    | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$120,933.16           | 6.77%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA   | 1         | \$123,415.99           | 6.91%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                                      | 1         | \$123,021.41           | 6.88%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 12        | \$1,419,534.33         | 79.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,786,904.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBVW0    | CITIBANK,N.A  | 22        | \$2,986,997.11         | 95.84%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                       | 1         | \$129,777.00           | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,116,774.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBVX8    | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$173,790.22           | 5.96%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 16        | \$2,589,634.90         | 88.84%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$151,383.52           | 5.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,914,808.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBVY6    | CITIBANK,N.A  | 4         | \$1,062,456.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,062,456.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBVZ3    | CITIBANK,N.A  | 24        | \$6,586,547.53         | 93.43%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP  | 1         | \$263,602.37           | 3.74%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1         | \$199,231.27           | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,049,381.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBWA7    |   | 1         | \$442,875.11           | 1.69%       | 0        | \$0.00        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         |           |                        |             |          |              |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3         | \$1,364,347.71         | 5.2%        | 0        | \$0.0        |
|              | CALCON MUTUAL MORTGAGE LLC                                   | 1         | \$543,233.51           | 2.07%       | 0        | \$0.0        |
|              | CITIBANK,N.A   | 18        | \$9,605,857.85         | 36.62%      | 0        | \$0.0        |
|              | ETHOS LENDING, LLC   | 1         | \$434,400.69           | 1.66%       | 0        | \$0.0        |
|              | JMAC LENDING, INC  | 4         | \$2,426,332.68         | 9.25%       | 0        | \$0.0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 4         | \$2,181,199.69         | 8.31%       | 0        | \$0.0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$449,779.47           | 1.71%       | 0        | \$0.0        |
|              | MEGA CAPITAL FUNDING, INC                                    | 2         | \$1,025,637.37         | 3.91%       | 0        | \$0.0        |
|              | MK LENDING CORP  | 3         | \$1,489,234.66         | 5.68%       | 0        | \$0.0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1         | \$620,923.89           | 2.37%       | 0        | \$0.0        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 5         | \$2,532,836.01         | 9.66%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3         | \$1,431,980.44         | 5.46%       | 0        | \$0.0        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1         | \$464,858.67           | 1.77%       | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1         | \$593,181.63           | 2.26%       | 0        | \$0.0        |
|              | WESTERN BANCORP  | 1         | \$625,500.00           | 2.38%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>50</b> | <b>\$26,232,179.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YBWB5    | CITIBANK,N.A   | 6         | \$1,408,303.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,408,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YBWC3    | ALL WESTERN MORTGAGE, INC                                    | 1         | \$180,000.00           | 0.55%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$132,350.00           | 0.4%        | 0        | \$0.0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$359,100.00           | 1.1%        | 0        | \$0.0        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A                       | 1         | \$137,000.00           | 0.42%       | 0        | \$0.0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 7         | \$2,554,617.44         | 7.81%       | 0        | \$0.0        |
|              | BOND STREET MORTGAGE, LLC                                    | 1         | \$231,650.57           | 0.71%       | 0        | \$0.0        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 5         | \$1,194,700.00         | 3.65%       | 0        | \$0.0        |
|              | CITIBANK,N.A   | 83        | \$21,249,132.08        | 65%         | 0        | \$0.0        |
|              | FIRST STANDARD FINANCIAL CORP                                | 1         | \$281,500.00           | 0.86%       | 0        | \$0.0        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$223,250.00           | 0.68%       | 0        | \$0.0        |
|              | JMAC LENDING, INC  | 2         | \$484,000.00           | 1.48%       | 0        | \$0.0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$151,000.00           | 0.46%       | 0        | \$0.0        |
|              | MEGA CAPITAL FUNDING, INC                                    | 6         | \$2,142,429.92         | 6.55%       | 0        | \$0.0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2         | \$599,585.81           | 1.83%       | 0        | \$0.0        |
|              | MK LENDING CORP  | 1         | \$567,144.50           | 1.73%       | 0        | \$0.0        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NATIONAL MORTGAGE SERVICE, INC                                  | 4          | \$1,001,100.00         | 3.06%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC<br>DBA PREMIER MORTGAGE RESOURCE | 1          | \$196,900.00           | 0.6%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$375,000.00           | 1.15%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                      | 1          | \$385,000.00           | 1.18%       | 0        | \$0.00        |
|              | SUCCESS MTG PARTNERS, INC DBA SKY<br>MTG/HOMETOWNE MTG/MI REV   | 1          | \$245,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$32,690,460.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YBWD1    | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    | 3          | \$836,000.00           | 27.09%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 5          | \$1,130,770.64         | 36.64%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                                    | 1          | \$261,000.00           | 8.46%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                                  | 1          | \$210,000.00           | 6.81%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC   | 2          | \$648,000.00           | 21%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,085,770.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YBWE9    | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION                | 1          | \$291,000.00           | 0.92%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    | 2          | \$670,000.00           | 2.11%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1          | \$199,000.00           | 0.63%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                                 | 4          | \$921,000.00           | 2.91%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 109        | \$20,351,946.00        | 64.21%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 1          | \$240,500.00           | 0.76%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP                                   | 2          | \$951,069.70           | 3%          | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NATIONAL<br>ASSOCIATION                   | 1          | \$195,000.00           | 0.62%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES,<br>INC                        | 2          | \$547,150.00           | 1.73%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 3          | \$996,000.00           | 3.14%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                                    | 1          | \$188,000.00           | 0.59%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 7          | \$1,713,000.00         | 5.4%        | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                       | 1          | \$241,000.00           | 0.76%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1          | \$140,000.00           | 0.44%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC  | 4          | \$1,188,500.00         | 3.75%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                                  | 2          | \$425,500.00           | 1.34%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$274,000.00           | 0.86%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 2          | \$721,307.99           | 2.28%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC   | 4          | \$1,097,607.76         | 3.46%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC                      | 1          | \$343,000.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$31,694,581.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YBWF6    | CITIBANK,N.A  | 8          | \$3,815,043.00         | 100%        | 0        | \$0.00        |



|              |   |           |                        |                       |             |             |             |
|--------------|---|-----------|------------------------|-----------------------|-------------|-------------|-------------|
| <b>Total</b> |   |           | <b>8</b>               | <b>\$3,815,043.00</b> | <b>100%</b> | <b>0</b>    | <b>\$0.</b> |
| 3138YBWG4    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$330,000.00           | 2.73%                 | 0           | \$0.        |             |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 1         | \$219,122.47           | 1.81%                 | 0           | \$0.        |             |
|              | AMERISAVE MORTGAGE CORPORATION                            | 4         | \$1,376,102.44         | 11.36%                | 0           | \$0.        |             |
|              | APEX HOME LOANS, INC                                      | 1         | \$328,708.80           | 2.71%                 | 0           | \$0.        |             |
|              | BANK OF ENGLAND DBA ENG LENDING                           | 1         | \$273,990.00           | 2.26%                 | 0           | \$0.        |             |
|              | BANKERS TRUST CO NA                                       | 1         | \$393,900.00           | 3.25%                 | 0           | \$0.        |             |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 1         | \$388,000.00           | 3.2%                  | 0           | \$0.        |             |
|              | CITIBANK,N.A  | 10        | \$2,258,508.42         | 18.65%                | 0           | \$0.        |             |
|              | CREDIT UNION MORTGAGE ASSOCIATION                         | 1         | \$323,950.00           | 2.68%                 | 0           | \$0.        |             |
|              | GUARDHILL FINANCIAL CORP                                  | 1         | \$468,750.00           | 3.87%                 | 0           | \$0.        |             |
|              | HOWARD BANK   | 1         | \$344,432.92           | 2.84%                 | 0           | \$0.        |             |
|              | IDEAL HOME LOANS, LLC                                     | 1         | \$329,979.87           | 2.73%                 | 0           | \$0.        |             |
|              | JMAC LENDING, INC   | 3         | \$1,057,108.63         | 8.73%                 | 0           | \$0.        |             |
|              | LUXURY MORTGAGE CORP                                      | 1         | \$417,000.00           | 3.44%                 | 0           | \$0.        |             |
|              | MEGA CAPITAL FUNDING, INC                                 | 3         | \$861,000.00           | 7.11%                 | 0           | \$0.        |             |
|              | MK LENDING CORP   | 1         | \$345,893.59           | 2.86%                 | 0           | \$0.        |             |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 1         | \$181,707.26           | 1.5%                  | 0           | \$0.        |             |
|              | T.J. FINANCIAL, INC                                       | 4         | \$1,695,564.22         | 14%                   | 0           | \$0.        |             |
|              | WESTERN BANCORP   | 1         | \$515,000.00           | 4.27%                 | 0           | \$0.        |             |
| <b>Total</b> |   | <b>38</b> | <b>\$12,108,718.62</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.</b> |             |
| 3138YBWH2    | ABC BANK  | 1         | \$232,000.00           | 2.31%                 | 0           | \$0.        |             |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 2         | \$816,400.00           | 8.15%                 | 0           | \$0.        |             |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 5         | \$1,924,500.00         | 19.2%                 | 0           | \$0.        |             |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2         | \$170,000.00           | 1.7%                  | 0           | \$0.        |             |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$395,000.00           | 3.94%                 | 0           | \$0.        |             |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 3         | \$937,500.00           | 9.35%                 | 0           | \$0.        |             |
|              | CITIBANK,N.A  | 13        | \$2,875,195.28         | 28.69%                | 0           | \$0.        |             |
|              | GOLD COAST BANK   | 2         | \$554,250.00           | 5.53%                 | 0           | \$0.        |             |
|              | MORTGAGE ASSURANCE INC                                    | 1         | \$300,000.00           | 2.99%                 | 0           | \$0.        |             |
|              | MORTGAGE MASTER, INC                                      | 4         | \$1,402,814.00         | 14%                   | 0           | \$0.        |             |
|              | WESTERN BANCORP   | 1         | \$415,597.39           | 4.14%                 | 0           | \$0.        |             |
| <b>Total</b> |   | <b>35</b> | <b>\$10,023,256.67</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.</b> |             |
| 3138YBWJ8    | A C G FUNDING, INC  | 3         | \$718,900.31           | 0.41%                 | 0           | \$0.        |             |
|              | AAA CAPITAL INVESTMENT, INC                               | 1         | \$417,000.00           | 0.24%                 | 0           | \$0.        |             |
|              | ALL WESTERN MORTGAGE, INC                                 | 1         | \$248,000.00           | 0.14%                 | 0           | \$0.        |             |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 5         | \$938,300.00           | 0.53%                 | 0           | \$0.        |             |
|              | BANC ONE MORTGAGE CORPORATION                             | 1         | \$235,000.00           | 0.13%                 | 0           | \$0.        |             |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| BARRINGTON BANK AND TRUST COMPANY, N.A                       | 2   | \$592,000.00     | 0.34%  | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 21  | \$7,696,623.28   | 4.38%  | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1   | \$615,000.00     | 0.35%  | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC                                    | 1   | \$376,000.00     | 0.21%  | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                   | 1   | \$236,000.00     | 0.13%  | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1   | \$172,187.00     | 0.1%   | 0 | \$0.00 |
| CAPSTONE LENDING CORP  | 5   | \$1,606,000.00   | 0.91%  | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC                              | 11  | \$2,854,050.00   | 1.63%  | 0 | \$0.00 |
| CITIBANK, N.A  | 368 | \$103,224,798.00 | 58.81% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 5   | \$1,244,699.00   | 0.71%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION                            | 2   | \$481,550.00     | 0.27%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORP                                       | 1   | \$286,000.00     | 0.16%  | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                                     | 1   | \$336,014.30     | 0.19%  | 0 | \$0.00 |
| ETHOS LENDING, LLC   | 7   | \$1,947,269.46   | 1.11%  | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP                                | 1   | \$300,000.00     | 0.17%  | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP                              | 2   | \$502,000.00     | 0.29%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1   | \$192,800.00     | 0.11%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1   | \$270,000.00     | 0.15%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 7   | \$1,985,775.00   | 1.13%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 1   | \$200,000.00     | 0.11%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC  | 2   | \$744,100.00     | 0.42%  | 0 | \$0.00 |
| JMAC LENDING, INC  | 19  | \$5,310,625.00   | 3.03%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 3   | \$1,834,001.56   | 1.04%  | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 3   | \$904,600.00     | 0.52%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP   | 1   | \$200,000.00     | 0.11%  | 0 | \$0.00 |
| MAXREAL CUPERTINO  | 1   | \$318,000.00     | 0.18%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 7   | \$1,909,115.00   | 1.09%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 12  | \$4,320,455.00   | 2.46%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1   | \$352,000.00     | 0.2%   | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL                                     | 1   | \$338,000.00     | 0.19%  | 0 | \$0.00 |
| MLD MORTGAGE INC   | 1   | \$185,000.00     | 0.11%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 4   | \$1,226,000.00   | 0.7%   | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 3   | \$877,563.91     | 0.5%   | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                               | 23  | \$9,359,064.00   | 5.33%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1   | \$240,500.00     | 0.14%  | 0 | \$0.00 |
| ONY GLO, INC   | 2   | \$542,500.00     | 0.31%  | 0 | \$0.00 |
| OPEN BANK  | 1   | \$239,000.00     | 0.14%  | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1   | \$195,300.00     | 0.11%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 3   | \$778,500.00     | 0.44%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | QUONTIC BANK  | 2          | \$642,000.00            | 0.37%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC<br>(THOROUGHbred MORTGAGE)             | 1          | \$393,300.00            | 0.22%       | 0        | \$0.00        |
|              | SUCCESS MTG PARTNERS, INC DBA SKY<br>MTG/HOMETOWNE MTG/MI REV   | 2          | \$458,550.00            | 0.26%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC   | 46         | \$16,109,915.08         | 9.18%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC   | 1          | \$178,200.00            | 0.1%        | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC                      | 1          | \$204,000.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>593</b> | <b>\$175,536,255.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YBWK5    | CITIBANK,N.A  | 4          | \$1,039,695.10          | 42.75%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES,<br>INC                        | 1          | \$192,600.00            | 7.92%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1          | \$359,200.00            | 14.77%      | 0        | \$0.00        |
|              | MILEND, INC   | 1          | \$176,600.00            | 7.26%       | 0        | \$0.00        |
|              | ONY GLO, INC  | 1          | \$229,960.32            | 9.46%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1          | \$238,400.00            | 9.8%        | 0        | \$0.00        |
|              | SUCCESS MTG PARTNERS, INC DBA SKY<br>MTG/HOMETOWNE MTG/MI REV   | 1          | \$195,505.83            | 8.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,431,961.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YD2A6    | ADAMS COUNTY NATIONAL BANK                                      | 1          | \$116,817.82            | 3%          | 0        | \$0.00        |
|              | BENEFIT BANK  | 1          | \$118,225.57            | 3.04%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK                                   | 1          | \$110,800.00            | 2.85%       | 0        | \$0.00        |
|              | DEVERE MTG CORP DBA HUNT MTG                                    | 1          | \$119,100.00            | 3.06%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME                                   | 1          | \$123,500.00            | 3.17%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST  | 1          | \$119,700.00            | 3.08%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK   | 1          | \$116,000.00            | 2.98%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK   | 1          | \$119,024.40            | 3.06%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK   | 1          | \$119,819.26            | 3.08%       | 0        | \$0.00        |
|              | SPIRITBANK  | 1          | \$125,000.00            | 3.21%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 22         | \$2,587,702.40          | 66.5%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST  | 1          | \$115,525.74            | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,891,215.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YD2B4    | ADAMS COUNTY NATIONAL BANK                                      | 1          | \$80,000.00             | 3.9%        | 0        | \$0.00        |
|              | CONGRESSIONAL BANK  | 1          | \$44,621.00             | 2.18%       | 0        | \$0.00        |
|              | GOLDENWEST FED CREDIT UNION                                     | 1          | \$64,902.10             | 3.16%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE                                  | 1          | \$79,374.89             | 3.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING                                  | 1          | \$67,198.63             | 3.28%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A  | 1          | \$44,100.00             | 2.15%       | 0        | \$0.00        |
|              | STOCKMAN BANK   | 2          | \$139,800.28            | 6.82%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 21         | \$1,395,218.87          | 68.03%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC  | 1          | \$70,889.48             | 3.46%       | 0        | \$0.00        |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | Unavailable                    | 1         | \$64,704.20           | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b> | <b>\$2,050,809.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD2C2    | ADAMS COUNTY NATIONAL BANK     | 1         | \$165,000.00          | 3.08%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 1         | \$155,770.18          | 2.9%        | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE, LLC     | 1         | \$172,739.44          | 3.22%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$174,486.80          | 3.25%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK           | 1         | \$170,574.12          | 3.18%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK  | 2         | \$338,749.56          | 6.32%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK             | 1         | \$156,700.00          | 2.92%       | 0        | \$0.00        |
|              | HAPPY STATE BANK               | 1         | \$154,375.00          | 2.88%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A              | 1         | \$158,121.00          | 2.95%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 19        | \$3,069,245.83        | 57.23%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$168,000.00          | 3.13%       | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN           | 1         | \$150,772.58          | 2.81%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK               | 2         | \$328,743.95          | 6.13%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b> | <b>\$5,363,278.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD2D0    | ALLEGACY FEDERAL CREDIT UNION  | 2         | \$190,000.00          | 3.82%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY    | 1         | \$97,362.14           | 1.95%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE           | 1         | \$99,849.38           | 2%          | 0        | \$0.00        |
|              | BENEFIT BANK                   | 1         | \$105,440.95          | 2.12%       | 0        | \$0.00        |
|              | ESSEX BANK                     | 1         | \$110,000.00          | 2.21%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME  | 2         | \$200,597.42          | 4.03%       | 0        | \$0.00        |
|              | FARMERS STATE BANK             | 1         | \$104,331.92          | 2.09%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1         | \$97,228.34           | 1.95%       | 0        | \$0.00        |
|              | FIRST STATE BANK - TX          | 2         | \$179,605.38          | 3.61%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$86,266.97           | 1.73%       | 0        | \$0.00        |
|              | HAPPY STATE BANK               | 1         | \$97,453.00           | 1.96%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 2         | \$204,441.24          | 4.11%       | 0        | \$0.00        |
|              | INTERBANK                      | 1         | \$91,864.46           | 1.84%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A              | 1         | \$103,407.01          | 2.08%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A           | 1         | \$100,000.00          | 2.01%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1         | \$99,846.03           | 2%          | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 29        | \$2,823,747.65        | 56.7%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK          | 1         | \$89,000.00           | 1.79%       | 0        | \$0.00        |
|              | WHITNEY BANK                   | 1         | \$99,849.38           | 2%          | 0        | \$0.00        |
| <b>Total</b> |                                | <b>51</b> | <b>\$4,980,291.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD2E8    | ADAMS COUNTY NATIONAL BANK     | 1         | \$156,433.00          | 1.66%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 1         | \$169,765.78          | 1.81%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$174,000.00          | 1.85%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$154,786.45          | 1.65%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$154,453.67          | 1.64%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK          | 1         | \$171,000.00          | 1.82%       | 0        | \$0.00        |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$153,987.13          | 1.64%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL,LLC           | 1         | \$156,538.85          | 1.67%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1         | \$150,787.24          | 1.6%        | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST      | 2         | \$314,324.88          | 3.34%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 1         | \$167,768.54          | 1.78%       | 0        | \$0.00        |
|              | M&T BANK                       | 1         | \$159,336.35          | 1.7%        | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS        | 1         | \$164,264.63          | 1.75%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD       | 1         | \$151,785.83          | 1.61%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GA, INC  | 1         | \$162,231.18          | 1.73%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 38        | \$6,186,293.18        | 65.81%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$174,769.55          | 1.86%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$150,991.69          | 1.61%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP        | 1         | \$175,000.00          | 1.86%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP     | 1         | \$151,719.94          | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>58</b> | <b>\$9,400,237.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138YD2F5    | ATLANTIC COAST MORTGAGE LLC    | 1         | \$327,300.00          | 6.83%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A               | 1         | \$363,800.00          | 7.6%        | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES | 1         | \$278,050.00          | 5.81%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$255,239.87          | 5.33%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$406,000.00          | 8.48%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO   | 1         | \$304,570.26          | 6.36%       | 0        | \$0.00        |
|              | PULASKI BANK                   | 1         | \$415,711.47          | 8.68%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 6         | \$1,686,973.84        | 35.23%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$387,000.00          | 8.08%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC         | 1         | \$364,000.00          | 7.6%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$4,788,645.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138YD2G3    | CENTENNIAL BANK                | 1         | \$195,218.32          | 3.5%        | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK          | 1         | \$188,551.38          | 3.38%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$330,000.00          | 5.91%       | 0        | \$0.00        |
|              | NITED HOME LOANS, INC          | 1         | \$404,454.45          | 7.25%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD       | 1         | \$320,567.60          | 5.74%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB        | 1         | \$379,762.04          | 6.8%        | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1         | \$322,065.58          | 5.77%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 8         | \$1,962,050.20        | 35.16%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 3         | \$941,972.22          | 16.88%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP  | 1         | \$536,000.00          | 9.61%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$5,580,641.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138YD2H1    | AXIOM FINANCIAL, LLC           | 1         | \$115,850.68          | 11.05%      | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK          | 1         | \$120,640.92          | 11.51%      | 0        | \$0.00        |
|              | INTRUST BANK. N.A              | 1         | \$110,111.29          | 10.5%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 6         | \$701,759.39          | 66.94%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,048,362.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                       |             |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YD2J7    | FIRST BANK                    | 1         | \$100,867.00          | 8.42%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL  | 1         | \$95,074.64           | 7.94%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 9         | \$897,001.22          | 74.89%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC       | 1         | \$104,861.48          | 8.75%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,197,804.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD2K4    | COAST 2 COAST FUNDING GROUP   | 1         | \$165,536.64          | 10.32%      | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE     | 1         | \$171,778.60          | 10.71%      | 0        | \$0.00        |
|              | FIRST SECURITY BK OF MISSOULA | 1         | \$151,808.77          | 9.47%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU | 1         | \$155,799.19          | 9.71%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 5         | \$792,564.08          | 49.42%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 1         | \$166,263.79          | 10.37%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,603,751.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD2L2    | LINCOLN SAVINGS BANK          | 1         | \$137,426.88          | 7.84%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC            | 1         | \$140,000.00          | 7.99%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 11        | \$1,475,532.80        | 84.17%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,752,959.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD2M0    | BANK OF AMERICAN FORK         | 1         | \$82,293.93           | 4.81%       | 0        | \$0.00        |
|              | BANK OF COLORADO              | 1         | \$50,333.63           | 2.94%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP      | 1         | \$80,786.26           | 4.73%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP | 1         | \$49,270.89           | 2.88%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC            | 1         | \$51,834.71           | 3.03%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC    | 1         | \$54,244.88           | 3.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$73,902.37           | 4.32%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD      | 1         | \$77,897.10           | 4.56%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A          | 1         | \$63,919.48           | 3.74%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 16        | \$1,124,828.39        | 65.82%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b> | <b>\$1,709,311.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD2N8    | DIGNIFIED HOME LOANS, LLC     | 1         | \$416,463.23          | 7.8%        | 0        | \$0.00        |
|              | EAGLEBANK - MD                | 1         | \$507,850.43          | 9.51%       | 0        | \$0.00        |
|              | FIRST BANK                    | 1         | \$175,778.57          | 3.29%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC    | 1         | \$316,392.21          | 5.93%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST     | 1         | \$275,203.38          | 5.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$191,652.98          | 3.59%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 12        | \$3,454,203.55        | 64.72%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$5,337,544.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD2P3    | ATLANTIC COAST MORTGAGE LLC   | 1         | \$264,229.76          | 0.63%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION      | 8         | \$3,280,883.15        | 7.83%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC          | 1         | \$415,125.78          | 0.99%       | 0        | \$0.00        |
|              | BACK BAY FUNDING              | 1         | \$417,000.00          | 1%          | 0        | \$0.00        |

|                                |    |                 |       |   |        |
|--------------------------------|----|-----------------|-------|---|--------|
| BANK OF AMERICAN FORK          | 2  | \$610,253.51    | 1.46% | 0 | \$0.00 |
| BANK OF COMMERCE               | 1  | \$369,000.00    | 0.88% | 0 | \$0.00 |
| BANK VI                        | 1  | \$249,793.70    | 0.6%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY          | 2  | \$481,303.51    | 1.15% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC     | 1  | \$225,200.00    | 0.54% | 0 | \$0.00 |
| BNC NATIONAL BANK              | 8  | \$2,814,223.30  | 6.72% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK           | 1  | \$366,300.00    | 0.87% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1  | \$379,304.54    | 0.91% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK        | 1  | \$277,758.45    | 0.66% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG    | 1  | \$399,315.10    | 0.95% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP      | 1  | \$280,000.00    | 0.67% | 0 | \$0.00 |
| COMMERCE BANK                  | 1  | \$174,000.00    | 0.42% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK  | 2  | \$459,638.70    | 1.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC  | 1  | \$492,000.00    | 1.17% | 0 | \$0.00 |
| COMMUNITY WEST BANK, N.A       | 2  | \$648,664.99    | 1.55% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC      | 1  | \$361,250.00    | 0.86% | 0 | \$0.00 |
| CYPRESS BANK, SSB              | 1  | \$415,000.00    | 0.99% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC       | 1  | \$408,000.00    | 0.97% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC          | 1  | \$392,246.69    | 0.94% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO         | 1  | \$415,144.34    | 0.99% | 0 | \$0.00 |
| FIRST FLORIDA BANK             | 1  | \$230,000.00    | 0.55% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC        | 1  | \$284,540.59    | 0.68% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP  | 1  | \$417,000.00    | 1%    | 0 | \$0.00 |
| GOOGAIN INC                    | 1  | \$394,000.00    | 0.94% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK     | 1  | \$187,000.00    | 0.45% | 0 | \$0.00 |
| INTERBANK                      | 1  | \$415,144.34    | 0.99% | 0 | \$0.00 |
| INWOOD NATIONAL BANK           | 1  | \$224,300.00    | 0.54% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK           | 1  | \$200,631.43    | 0.48% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1  | \$297,000.00    | 0.71% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP    | 1  | \$300,000.00    | 0.72% | 0 | \$0.00 |
| PULASKI BANK                   | 1  | \$351,296.00    | 0.84% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY   | 1  | \$253,000.00    | 0.6%  | 0 | \$0.00 |
| SERVISFIRST BANK               | 1  | \$250,000.00    | 0.6%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK            | 1  | \$261,000.00    | 0.62% | 0 | \$0.00 |
| STARION FINANCIAL              | 1  | \$416,100.00    | 0.99% | 0 | \$0.00 |
| STOCKMAN BANK                  | 1  | \$267,000.00    | 0.64% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION    | 3  | \$1,045,500.00  | 2.5%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC         | 78 | \$19,734,558.32 | 47.1% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA   | 1  | \$135,000.00    | 0.32% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC        | 1  | \$417,000.00    | 1%    | 0 | \$0.00 |
| UNION BANK AND TRUST           | 1  | \$289,000.00    | 0.69% | 0 | \$0.00 |
| UNITED HOME LOANS, INC         | 1  | \$210,000.00    | 0.5%  | 0 | \$0.00 |
| VALLEY VIEW STATE BANK         | 1  | \$237,936.44    | 0.57% | 0 | \$0.00 |
| WESTERN SECURITY BANK          | 1  | \$251,000.00    | 0.6%  | 0 | \$0.00 |
| YELLOWSTONE BANK               | 1  | \$231,500.00    | 0.52% | 0 | \$0.00 |

|              |                                |           |                        |                        |             |             |             |
|--------------|--------------------------------|-----------|------------------------|------------------------|-------------|-------------|-------------|
| <b>Total</b> |                                |           | <b>146</b>             | <b>\$41,895,142.64</b> | <b>100%</b> | <b>0</b>    | <b>\$0.</b> |
| 3138YD2Q1    | FIRST HOME MORTGAGE CORP       | 1         | \$170,000.00           | 4.76%                  | 0           | \$0.        |             |
|              | INWOOD NATIONAL BANK           | 1         | \$169,258.47           | 4.74%                  | 0           | \$0.        |             |
|              | NATIONAL BANK OF BLACKSBURG    | 1         | \$155,717.36           | 4.36%                  | 0           | \$0.        |             |
|              | SUNTRUST MORTGAGE, INC         | 18        | \$2,926,795.00         | 81.89%                 | 0           | \$0.        |             |
|              | ZNTRUST BANK. N.A              | 1         | \$152,332.63           | 4.25%                  | 0           | \$0.        |             |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,574,103.46</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.</b> |             |
| 3138YD2R9    | BANK OF COLORADO               | 1         | \$148,590.00           | 4.41%                  | 0           | \$0.        |             |
|              | BANK OF JACKSON HOLE           | 1         | \$126,446.04           | 3.75%                  | 0           | \$0.        |             |
|              | NORTHSTAR BANK OF TEXAS        | 1         | \$142,973.20           | 4.24%                  | 0           | \$0.        |             |
|              | SOUTHWEST MISSOURI BANK        | 1         | \$139,380.69           | 4.14%                  | 0           | \$0.        |             |
|              | SUNTRUST MORTGAGE, INC         | 18        | \$2,524,564.26         | 74.93%                 | 0           | \$0.        |             |
|              | THE NATIONAL BANK OF GEORGIA   | 2         | \$287,347.94           | 8.53%                  | 0           | \$0.        |             |
| <b>Total</b> |                                | <b>24</b> | <b>\$3,369,302.13</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.</b> |             |
| 3138YD2S7    | ALLEGACY FEDERAL CREDIT UNION  | 1         | \$392,000.00           | 2.05%                  | 0           | \$0.        |             |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$203,101.21           | 1.06%                  | 0           | \$0.        |             |
|              | AVALON MORTGAGE INC            | 1         | \$247,350.00           | 1.29%                  | 0           | \$0.        |             |
|              | AVEX FUNDING CORPORATION       | 3         | \$1,234,038.99         | 6.44%                  | 0           | \$0.        |             |
|              | CAPITAL BANK N.A               | 1         | \$385,890.94           | 2.01%                  | 0           | \$0.        |             |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$408,000.00           | 2.13%                  | 0           | \$0.        |             |
|              | CONNECTICUT HOME MORTGAGE      | 2         | \$763,284.95           | 3.98%                  | 0           | \$0.        |             |
|              | FEARON FINANCIAL, LLC          | 1         | \$220,026.31           | 1.15%                  | 0           | \$0.        |             |
|              | GENERAL MORTGAGE CAPITAL CORP  | 2         | \$672,400.00           | 3.51%                  | 0           | \$0.        |             |
|              | INTERCOASTAL MORTGAGE COMPANY  | 2         | \$505,390.78           | 2.64%                  | 0           | \$0.        |             |
|              | KEYSTONE BANK                  | 1         | \$273,788.40           | 1.43%                  | 0           | \$0.        |             |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$209,200.00           | 1.09%                  | 0           | \$0.        |             |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1         | \$373,346.50           | 1.95%                  | 0           | \$0.        |             |
|              | REPUBLIC STATE MORTGAGE CO     | 1         | \$229,000.00           | 1.19%                  | 0           | \$0.        |             |
|              | SAIL MORTGAGE CORP             | 1         | \$345,000.00           | 1.8%                   | 0           | \$0.        |             |
|              | SOUTHERN FIRST BANK            | 1         | \$417,000.00           | 2.18%                  | 0           | \$0.        |             |
|              | SOUTHWEST BANK                 | 2         | \$603,000.00           | 3.15%                  | 0           | \$0.        |             |
|              | SUNTRUST MORTGAGE, INC         | 41        | \$11,463,871.61        | 59.81%                 | 0           | \$0.        |             |
|              | THE NATIONAL BANK OF GEORGIA   | 1         | \$221,013.15           | 1.14%                  | 0           | \$0.        |             |
| <b>Total</b> |                                | <b>65</b> | <b>\$19,166,702.84</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.</b> |             |
| 3138YD2T5    | AVALON MORTGAGE INC            | 1         | \$103,600.00           | 2.69%                  | 0           | \$0.        |             |
|              | AXIOM FINANCIAL, LLC           | 1         | \$90,584.94            | 2.36%                  | 0           | \$0.        |             |
|              | BANK OF LEE'S SUMMIT           | 1         | \$103,825.00           | 2.7%                   | 0           | \$0.        |             |
|              | COMMUNITY FIRST NATIONAL BANK  | 2         | \$201,267.17           | 5.23%                  | 0           | \$0.        |             |
|              | ENTERPRISE BANK & TRUST        | 1         | \$105,500.00           | 2.74%                  | 0           | \$0.        |             |
|              | FARMERS STATE BANK             | 1         | \$107,000.00           | 2.78%                  | 0           | \$0.        |             |
|              | FIRST AMERICAN BANK-IA         | 1         | \$108,000.00           | 2.81%                  | 0           | \$0.        |             |



|              |                               |           |                       |             |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FLORIDA PARISHES BANK         | 1         | \$93,500.00           | 2.43%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK          | 1         | \$89,800.00           | 2.33%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 29        | \$2,842,833.95        | 73.93%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b> | <b>\$3,845,911.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD2U2    | ADAMS COUNTY NATIONAL BANK    | 1         | \$118,232.02          | 4.13%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC          | 1         | \$124,454.76          | 4.35%       | 0        | \$0.00        |
|              | OCONEE STATE BANK             | 1         | \$115,000.00          | 4.02%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP            | 1         | \$120,000.00          | 4.19%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 20        | \$2,384,621.16        | 83.31%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b> | <b>\$2,862,307.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD2V0    | AMERICAN MOMENTUM BANK        | 1         | \$49,781.91           | 1.8%        | 0        | \$0.00        |
|              | BANK OF THE PACIFIC           | 2         | \$117,700.00          | 4.25%       | 0        | \$0.00        |
|              | F&M BANK                      | 1         | \$29,867.83           | 1.08%       | 0        | \$0.00        |
|              | HAPPY STATE BANK              | 1         | \$57,600.00           | 2.08%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A             | 2         | \$139,000.00          | 5.02%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK       | 1         | \$57,133.90           | 2.06%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 34        | \$2,320,225.67        | 83.71%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>42</b> | <b>\$2,771,309.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD2W8    | CENTENNIAL BANK               | 1         | \$115,000.00          | 5.12%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK          | 1         | \$113,395.00          | 5.04%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 16        | \$1,901,398.83        | 84.57%      | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK         | 1         | \$118,487.05          | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b> | <b>\$2,248,280.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD2X6    | AXIOM FINANCIAL, LLC          | 1         | \$36,686.36           | 0.74%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK       | 1         | \$84,632.10           | 1.71%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK     | 1         | \$58,500.00           | 1.18%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC     | 1         | \$69,000.00           | 1.4%        | 0        | \$0.00        |
|              | FIRST BANK AND TRUST          | 1         | \$51,000.00           | 1.03%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK            | 1         | \$81,000.00           | 1.64%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK            | 1         | \$67,709.29           | 1.37%       | 0        | \$0.00        |
|              | FRONTIER BANK                 | 1         | \$47,000.00           | 0.95%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC | 1         | \$69,703.75           | 1.41%       | 0        | \$0.00        |
|              | HOWARD BANK                   | 1         | \$49,796.83           | 1.01%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK              | 1         | \$71,244.11           | 1.44%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK          | 1         | \$29,848.75           | 0.6%        | 0        | \$0.00        |
|              | PEGASUS BANK                  | 1         | \$83,644.50           | 1.69%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK          | 1         | \$81,663.37           | 1.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$42,350.42           | 0.86%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO | 1         | \$69,697.71           | 1.41%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST         | 1         | \$66,400.00           | 1.34%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK           | 1         | \$75,000.00           | 1.52%       | 0        | \$0.00        |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHPOINT BANK                | 1         | \$73,372.73           | 1.48%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK        | 1         | \$33,060.91           | 0.67%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY   | 1         | \$74,250.00           | 1.5%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 55        | \$3,472,890.60        | 70.22%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$60,000.00           | 1.21%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 2         | \$97,590.95           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>79</b> | <b>\$4,946,042.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD2Y4    | FIRST MIDWEST BANK             | 1         | \$130,439.96          | 2.64%       | 0        | \$0.00        |
|              | FIRST NBC BANK                 | 1         | \$149,258.74          | 3.02%       | 0        | \$0.00        |
|              | GENERAL ELECTRIC CREDIT UNION  | 1         | \$139,300.00          | 2.82%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC            | 1         | \$142,750.00          | 2.89%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY   | 1         | \$131,754.32          | 2.67%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 29        | \$3,980,808.19        | 80.59%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA   | 2         | \$265,454.01          | 5.37%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b> | <b>\$4,939,765.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD2Z1    | AMERICAN MTG & EQUITY CONS INC | 2         | \$690,019.31          | 2.08%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC    | 2         | \$383,115.37          | 1.16%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 1         | \$184,706.97          | 0.56%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 1         | \$261,864.27          | 0.79%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 2         | \$714,481.85          | 2.16%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK           | 1         | \$215,031.59          | 0.65%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC      | 1         | \$250,673.75          | 0.76%       | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE              | 1         | \$203,050.00          | 0.61%       | 0        | \$0.00        |
|              | COMMERCE BANK                  | 1         | \$265,261.11          | 0.8%        | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK  | 2         | \$423,853.38          | 1.28%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 1         | \$210,000.00          | 0.63%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC               | 1         | \$280,047.63          | 0.85%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK-IA         | 1         | \$200,000.00          | 0.6%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK             | 2         | \$790,587.53          | 2.39%       | 0        | \$0.00        |
|              | FIRST NBC BANK                 | 2         | \$459,056.67          | 1.39%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORP  | 1         | \$455,026.51          | 1.37%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA             | 1         | \$402,788.09          | 1.22%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$360,400.00          | 1.09%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK             | 1         | \$283,793.83          | 0.86%       | 0        | \$0.00        |
|              | HOWARD BANK                    | 1         | \$298,021.51          | 0.9%        | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK         | 1         | \$377,977.18          | 1.14%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK          | 1         | \$417,000.00          | 1.26%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK               | 2         | \$523,505.21          | 1.58%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP    | 1         | \$222,532.69          | 0.67%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 3         | \$798,871.46          | 2.41%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC  | 2         | \$861,295.90          | 2.6%        | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP  | 1         | \$259,600.00          | 0.78%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC         | 1         | \$278,873.79          | 0.84%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PLAINS COMMERCE BANK               | 1          | \$392,500.00           | 1.18%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC      | 1          | \$477,909.73           | 1.44%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB             | 1          | \$413,393.61           | 1.25%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD           | 3          | \$924,110.59           | 2.79%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB            | 1          | \$419,000.00           | 1.26%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                     | 2          | \$651,015.46           | 1.97%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST              | 1          | \$415,199.25           | 1.25%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 62         | \$15,975,351.39        | 48.22%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY               | 1          | \$422,538.21           | 1.28%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST CO       | 1          | \$394,000.00           | 1.19%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1          | \$415,158.11           | 1.25%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC            | 3          | \$813,847.32           | 2.46%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP            | 1          | \$344,505.85           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>117</b> | <b>\$33,129,965.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138YD3A5    | BANK OF COMMERCE                   | 1          | \$170,000.00           | 2.91%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)       | 2          | \$334,698.39           | 5.73%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY              | 2          | \$341,259.38           | 5.85%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK              | 1          | \$156,942.88           | 2.69%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC       | 1          | \$158,500.00           | 2.71%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG        | 1          | \$152,850.37           | 2.62%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG        | 1          | \$154,330.65           | 2.64%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1          | \$149,458.31           | 2.56%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB            | 1          | \$170,600.00           | 2.92%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 25         | \$4,049,404.84         | 69.37%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$5,838,044.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138YD3B3    | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$99,568.16            | 2.16%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY              | 1          | \$102,500.00           | 2.23%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                    | 1          | \$91,610.64            | 1.99%       | 0        | \$0.00        |
|              | COUNTYBANK                         | 1          | \$103,000.00           | 2.24%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC           | 1          | \$92,120.27            | 2%          | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                | 1          | \$89,021.65            | 1.93%       | 0        | \$0.00        |
|              | FIRST STATE BANK - TX              | 1          | \$98,150.00            | 2.13%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC            | 1          | \$91,518.03            | 1.99%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC                 | 1          | \$106,210.00           | 2.31%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK               | 1          | \$98,796.90            | 2.15%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB             | 1          | \$96,581.12            | 2.1%        | 0        | \$0.00        |
|              | SOUTHWEST BANK                     | 1          | \$87,623.79            | 1.9%        | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 1          | \$97,083.18            | 2.11%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY       | 1          | \$101,572.66           | 2.21%       | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1          | \$107,100.00           | 2.33%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 30         | \$2,940,262.63         | 63.9%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST               | 2          | \$198,867.80           | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$4,601,586.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YD3C1    | AVEX FUNDING CORPORATION       | 2         | \$902,000.00           | 8.96%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK        | 1         | \$292,000.00           | 2.9%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED    | 1         | \$415,000.00           | 4.12%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORP  | 1         | \$387,000.00           | 3.84%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK        | 1         | \$378,500.00           | 3.76%       | 0        | \$0.00        |
|              | RESIDENTIAL MTG FUNDING, INC   | 1         | \$580,000.00           | 5.76%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1         | \$180,500.00           | 1.79%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 21        | \$5,891,078.87         | 58.51%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1         | \$625,500.00           | 6.21%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$417,000.00           | 4.15%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b> | <b>\$10,068,578.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD3E7    | 1ST RATE HOME MORTGAGE, INC    | 1         | \$405,000.00           | 4.64%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 4         | \$1,704,459.04         | 19.52%      | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 1         | \$417,000.00           | 4.78%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK           | 1         | \$280,000.00           | 3.21%       | 0        | \$0.00        |
|              | CUNNINGHAM & COMPANY           | 1         | \$381,158.07           | 4.37%       | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC             | 1         | \$200,000.00           | 2.29%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$206,097.42           | 2.36%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION | 1         | \$364,000.00           | 4.17%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK         | 1         | \$417,000.00           | 4.78%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK           | 1         | \$151,000.00           | 1.73%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1         | \$380,000.00           | 4.35%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 3         | \$730,479.17           | 8.37%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 10        | \$3,094,008.00         | 35.43%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$8,730,201.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD3F4    | AVEX FUNDING CORPORATION       | 1         | \$412,500.00           | 5.69%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 1         | \$417,000.00           | 5.76%       | 0        | \$0.00        |
|              | BOULEVARD BANK                 | 1         | \$309,667.68           | 4.28%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC           | 1         | \$300,000.00           | 4.14%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST        | 1         | \$31,000.00            | 0.43%       | 0        | \$0.00        |
|              | FIRST BANK                     | 1         | \$331,878.29           | 4.58%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1         | \$298,000.00           | 4.11%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC      | 1         | \$258,618.44           | 3.57%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1         | \$341,600.00           | 4.72%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 17        | \$4,543,270.00         | 62.72%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$7,243,534.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDH28    | HOMEWARD RESIDENTIAL INC       | 2         | \$596,300.00           | 51.06%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC       | 1         | \$246,500.00           | 21.11%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC          | 1         | \$325,000.00           | 27.83%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,167,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |           |                       |             |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YDH36    |  | HOMEWARD RESIDENTIAL INC      | 25        | \$5,614,867.52        | 75.42%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC             | 3         | \$712,752.99          | 9.57%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC      | 4         | \$1,117,250.00        | 15.01%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$7,444,870.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDH44    |  | HOMEWARD RESIDENTIAL INC      | 4         | \$995,965.06          | 72.44%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC             | 1         | \$379,000.00          | 27.56%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$1,374,965.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDH51    |  | BLUE HILLS BANK               | 1         | \$308,000.00          | 5.52%       | 0        | \$0.00        |
|              |  | EVESHAM MORTGAGE LLC          | 1         | \$298,809.14          | 5.36%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC      | 10        | \$2,631,715.00        | 47.18%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC      | 6         | \$1,744,000.00        | 31.27%      | 0        | \$0.00        |
|              |  | WARD KILDUFF MORTGAGE LLC     | 2         | \$595,000.00          | 10.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$5,577,524.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDH69    |  | HOMEWARD RESIDENTIAL INC      | 7         | \$1,686,582.52        | 66.74%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC             | 2         | \$470,400.00          | 18.62%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC      | 1         | \$370,000.00          | 14.64%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$2,526,982.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDH77    |  | HOMEWARD RESIDENTIAL INC      | 4         | \$815,565.00          | 50.76%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC             | 4         | \$791,062.48          | 49.24%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,606,627.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDH85    |  | HOMEWARD RESIDENTIAL INC      | 8         | \$798,342.12          | 78.4%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC             | 1         | \$91,137.24           | 8.95%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC      | 1         | \$128,800.00          | 12.65%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,018,279.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDH93    |  | DYNAMIC FUNDING SOLUTIONS INC | 1         | \$98,000.00           | 4.73%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC      | 15        | \$1,403,619.80        | 67.74%      | 0        | \$0.00        |
|              |  | KENTWOOD MORTGAGE INC         | 1         | \$123,900.00          | 5.98%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC             | 2         | \$224,500.00          | 10.83%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC      | 2         | \$222,000.00          | 10.72%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$2,072,019.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHP7    |  | CRESTLINE FUNDING CORPORATION | 1         | \$94,874.90           | 9.45%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC      | 8         | \$815,645.00          | 81.23%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC             | 1         | \$93,567.97           | 9.32%       | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,004,087.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHQ5    |  | HOMEWARD RESIDENTIAL INC      | 1         | \$269,602.24          | 26.59%      | 0        | \$0.00        |
|              |  | KENTWOOD MORTGAGE INC         | 1         | \$260,000.00          | 25.65%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC             | 1         | \$264,525.87          | 26.09%      | 0        | \$0.00        |

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|              |  |                               |           |                       |             |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | OCWEN LOAN SERVICING LLC      | 1         | \$219,668.65          | 21.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$1,013,796.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHR3    |  | HOMEWARD RESIDENTIAL INC      | 7         | \$1,335,876.17        | 47.48%      | 0        | \$0.00        |
|              |  | KENTWOOD MORTGAGE INC         | 1         | \$343,600.00          | 12.21%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC             | 4         | \$1,134,012.00        | 40.31%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$2,813,488.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHS1    |  | HOMEWARD RESIDENTIAL INC      | 4         | \$1,200,860.00        | 49.59%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC             | 5         | \$1,220,713.62        | 50.41%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$2,421,573.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHT9    |  | HOMEWARD RESIDENTIAL INC      | 10        | \$1,048,278.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,048,278.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHU6    |  | GSF MORTGAGE CORPORATION      | 1         | \$51,081.86           | 4.73%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC      | 7         | \$771,095.03          | 71.34%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC             | 2         | \$258,702.88          | 23.93%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,080,879.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHV4    |  | DYNAMIC FUNDING SOLUTIONS INC | 1         | \$184,240.54          | 10.78%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC      | 6         | \$1,151,955.83        | 67.42%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC             | 2         | \$372,450.63          | 21.8%       | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,708,647.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHW2    |  | AMERIFIRST FINANCIAL INC      | 1         | \$187,247.43          | 11.4%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC      | 4         | \$565,503.82          | 34.42%      | 0        | \$0.00        |
|              |  | LOAN SIMPLE INC               | 1         | \$159,844.40          | 9.73%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC             | 1         | \$138,300.00          | 8.42%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC      | 1         | \$293,095.64          | 17.84%      | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC         | 1         | \$299,000.00          | 18.19%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,642,991.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHX0    |  | ATLANTIC HOME LOANS INC       | 1         | \$48,000.00           | 3.81%       | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP LLC  | 1         | \$92,882.99           | 7.37%       | 0        | \$0.00        |
|              |  | FISHER FINANCIAL GROUP INC    | 1         | \$51,000.00           | 4.05%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC      | 8         | \$675,199.00          | 53.6%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC             | 3         | \$296,025.45          | 23.5%       | 0        | \$0.00        |
|              |  | SUN AMERICAN MORTGAGE COMPANY | 1         | \$96,553.37           | 7.67%       | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,259,660.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHY8    |  | CENTENNIAL LENDING GROUP LLC  | 1         | \$92,862.99           | 5.62%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC      | 13        | \$1,344,998.30        | 81.42%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC      | 2         | \$214,150.00          | 12.96%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,652,011.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YDZH5    | DYNAMIC FUNDING SOLUTIONS INC   | 1         | \$123,200.00           | 9.75%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC        | 5         | \$648,205.32           | 51.28%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC               | 3         | \$380,732.31           | 30.12%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC        | 1         | \$112,000.00           | 8.85%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,264,137.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDJA8    | HOMEWARD RESIDENTIAL INC        | 7         | \$986,240.54           | 63.99%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC               | 2         | \$273,100.00           | 17.72%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC        | 2         | \$282,000.00           | 18.29%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,541,340.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDJB6    | HOMEWARD RESIDENTIAL INC        | 7         | \$674,257.56           | 51.89%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC               | 3         | \$363,800.00           | 28%         | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC | 1         | \$128,250.00           | 9.87%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC        | 1         | \$133,000.00           | 10.24%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,299,307.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDJC4    | A PLUS MORTGAGE LLC             | 1         | \$256,000.00           | 2.41%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                 | 5         | \$1,646,000.00         | 15.5%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC            | 1         | \$266,000.00           | 2.5%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC        | 14        | \$3,311,450.00         | 31.18%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC               | 1         | \$156,800.00           | 1.48%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC        | 10        | \$3,128,700.00         | 29.46%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC           | 4         | \$1,643,210.00         | 15.47%      | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC       | 1         | \$212,500.00           | 2%          | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$10,620,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDJD2    | HOMEWARD RESIDENTIAL INC        | 27        | \$6,606,474.56         | 75.66%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC               | 3         | \$722,600.00           | 8.28%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC        | 4         | \$951,215.13           | 10.89%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC           | 1         | \$451,000.00           | 5.17%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$8,731,289.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDJE0    | HOMEWARD RESIDENTIAL INC        | 7         | \$2,948,890.97         | 72.07%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC               | 3         | \$782,600.00           | 19.13%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC        | 1         | \$360,000.00           | 8.8%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$4,091,490.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDJF7    | HOMEWARD RESIDENTIAL INC        | 10        | \$1,090,165.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,090,165.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDJG5    | CENTENNIAL LENDING GROUP LLC    | 1         | \$383,000.00           | 13.49%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC        | 3         | \$1,020,000.00         | 35.94%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC               | 3         | \$717,600.00           | 25.28%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | OCWEN LOAN SERVICING LLC                                  | 3         | \$717,800.00          | 25.29%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,838,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDJH3    |  | LOANDEPOT.COM LLC   | 7         | \$1,615,328.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,615,328.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDJJ9    |  | LOANDEPOT.COM LLC   | 5         | \$1,482,050.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,482,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQN2    |  | GREEN TREE SERVICING LLC                                  | 12        | \$1,813,226.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,813,226.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDU98    |  | CITIBANK,N.A  | 21        | \$1,947,452.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,947,452.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDVA4    |  | CITIBANK,N.A  | 17        | \$2,292,012.22        | 93.87%      | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                            | 1         | \$149,779.02          | 6.13%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,441,791.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDVB2    |  | CITIBANK,N.A  | 11        | \$1,755,927.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,755,927.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDVC0    |  | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$1,233,620.63        | 2.86%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK AND TRUST COMPANY, N.A                    | 1         | \$176,145.84          | 0.41%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4         | \$1,218,975.03        | 2.83%       | 0        | \$0.00        |
|              |  | BOND STREET MORTGAGE, LLC                                 | 2         | \$900,284.04          | 2.09%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP                                     | 1         | \$284,589.37          | 0.66%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 102       | \$28,169,480.37       | 65.36%      | 0        | \$0.00        |
|              |  | CLM MORTGAGE, LLC   | 1         | \$283,868.40          | 0.66%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC                                   | 2         | \$538,135.13          | 1.25%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC                                 | 1         | \$175,346.99          | 0.41%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$351,500.00          | 0.82%       | 0        | \$0.00        |
|              |  | IDEAL HOME LOANS, LLC                                     | 1         | \$316,000.00          | 0.73%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC   | 2         | \$656,032.23          | 1.52%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION                               | 2         | \$658,949.20          | 1.53%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                                 | 3         | \$1,174,291.86        | 2.72%       | 0        | \$0.00        |
|              |  | MK LENDING CORP   | 2         | \$556,596.88          | 1.29%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                            | 5         | \$1,802,121.99        | 4.18%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC  | 1         | \$213,684.73          | 0.5%        | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1         | \$387,524.79          | 0.9%        | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE  | 4         | \$1,249,834.26        | 2.9%        | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC                                       | 7         | \$2,749,409.01        | 6.38%       | 0        | \$0.00        |



|              |  |  |            |                        |             |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|-------------|
| <b>Total</b> |  |  | <b>146</b> | <b>\$43,096,390.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YDVD8    |  | CITIBANK,N.A   | 14         | \$1,275,869.03         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,275,869.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YDVE6    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$57,078.20            | 3.91%       | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$73,705.39            | 5.05%       | 0        | \$0.        |
|              |  | CITIBANK,N.A   | 9          | \$741,622.41           | 50.83%      | 0        | \$0.        |
|              |  | HOWARD BANK  | 6          | \$409,114.95           | 28.04%      | 0        | \$0.        |
|              |  | MORTGAGE ASSURANCE INC                                       | 1          | \$106,400.00           | 7.29%       | 0        | \$0.        |
|              |  | WEST TOWN SAVINGS BANK                                       | 1          | \$70,966.34            | 4.88%       | 0        | \$0.        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,458,887.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YDVF3    |  | FAMILY FIRST FUNDING, LLC                                    | 1          | \$275,286.57           | 19.47%      | 0        | \$0.        |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 1          | \$171,308.19           | 12.12%      | 0        | \$0.        |
|              |  | HOWARD BANK  | 1          | \$207,163.39           | 14.66%      | 0        | \$0.        |
|              |  | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$172,000.00           | 12.17%      | 0        | \$0.        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$275,782.58           | 19.51%      | 0        | \$0.        |
|              |  | MORTGAGE ASSURANCE INC                                       | 1          | \$312,000.00           | 22.07%      | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,413,540.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YDVG1    |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$510,000.00           | 6.8%        | 0        | \$0.        |
|              |  | CITIBANK,N.A   | 4          | \$1,872,522.93         | 24.97%      | 0        | \$0.        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$625,500.00           | 8.34%       | 0        | \$0.        |
|              |  | MEGA CAPITAL FUNDING, INC                                    | 2          | \$918,644.64           | 12.25%      | 0        | \$0.        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                               | 3          | \$1,595,158.05         | 21.28%      | 0        | \$0.        |
|              |  | T.J. FINANCIAL, INC  | 4          | \$1,975,776.22         | 26.36%      | 0        | \$0.        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$7,497,601.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YDXB0    |  | AMERISERV FINANCIAL  | 1          | \$61,655.00            | 5.16%       | 0        | \$0.        |
|              |  | BOULEVARD MTGE CO OF PA (BMC)                                | 1          | \$72,074.08            | 6.03%       | 0        | \$0.        |
|              |  | DOLLAR BANK  | 1          | \$84,633.00            | 7.08%       | 0        | \$0.        |
|              |  | FIRST COMMONWEALTH BANK                                      | 1          | \$48,225.74            | 4.03%       | 0        | \$0.        |
|              |  | FIRST HERITAGE FINANCIAL, LLC                                | 1          | \$75,302.93            | 6.3%        | 0        | \$0.        |
|              |  | HONESDALE NATIONAL BANK                                      | 1          | \$62,900.00            | 5.26%       | 0        | \$0.        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC                         | 1          | \$59,150.00            | 4.95%       | 0        | \$0.        |
|              |  | JERSEY SHORE STATE BANK                                      | 1          | \$58,200.00            | 4.87%       | 0        | \$0.        |
|              |  | LIBERTY MORTGAGE CORPORATION                                 | 1          | \$32,980.00            | 2.76%       | 0        | \$0.        |
|              |  | M&T BANK   | 1          | \$65,785.95            | 5.5%        | 0        | \$0.        |
|              |  | METRO BANK   | 1          | \$72,750.00            | 6.08%       | 0        | \$0.        |
|              |  | ORRSTOWN BANK  | 1          | \$76,000.00            | 6.35%       | 0        | \$0.        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | POLONIA BANK  | 1         | \$80,303.00           | 6.71%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                  | 2         | \$157,625.00          | 13.18%      | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                            | 2         | \$144,678.00          | 12.1%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER                  | 1         | \$43,650.00           | 3.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,195,912.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YDXE4    | DOLLAR BANK   | 1         | \$91,928.10           | 7.91%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                          | 2         | \$202,287.90          | 17.4%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                 | 2         | \$192,506.63          | 16.56%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                        | 1         | \$100,880.00          | 8.68%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP  | 1         | \$89,619.66           | 7.71%       | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY                      | 1         | \$86,336.16           | 7.43%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                       | 2         | \$202,730.00          | 17.44%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                  | 1         | \$95,906.39           | 8.25%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                            | 1         | \$100,333.00          | 8.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,162,527.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YDXF1    | ACNB BANK   | 1         | \$116,400.00          | 3.97%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                          | 1         | \$149,802.47          | 5.1%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                              | 1         | \$117,509.55          | 4%          | 0        | \$0.00        |
|              | DOLLAR BANK   | 1         | \$121,004.03          | 4.12%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION         | 1         | \$116,400.00          | 3.97%       | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$123,249.74          | 4.2%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                         | 2         | \$253,680.75          | 8.64%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES,<br>INC             | 1         | \$127,500.00          | 4.34%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                             | 1         | \$125,752.47          | 4.28%       | 0        | \$0.00        |
|              | MONUMENT BANK                                       | 1         | \$117,000.00          | 3.99%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                    | 1         | \$130,950.00          | 4.46%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP  | 1         | \$134,659.22          | 4.59%       | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY                      | 2         | \$268,876.72          | 9.16%       | 0        | \$0.00        |
|              | POLONIA BANK  | 4         | \$512,322.39          | 17.45%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                       | 3         | \$399,497.21          | 13.61%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                  | 1         | \$120,967.57          | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,935,572.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YDXG9    | BOULEVARD MTGE CO OF PA (BMC)                       | 2         | \$351,877.42          | 8.6%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                              | 1         | \$173,032.84          | 4.23%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP  | 1         | \$154,907.86          | 3.78%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                             | 1         | \$169,750.00          | 4.15%       | 0        | \$0.00        |
|              | M.S. FLYNN, INC. DBA KEYSTONE<br>FINANCIAL SERVICES | 1         | \$154,200.00          | 3.77%       | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE AMERICA                   | 3         | \$484,754.15          | 11.84%      | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY     | 2         | \$346,052.02          | 8.45%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC  | 1         | \$174,380.32          | 4.26%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS     | 1         | \$183,734.89          | 4.49%       | 0        | \$0.00        |
|              | POLONIA BANK                       | 3         | \$518,600.72          | 12.67%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$170,505.21          | 4.17%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC      | 3         | \$542,959.58          | 13.26%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC | 2         | \$324,604.93          | 7.93%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK   | 1         | \$194,000.00          | 4.74%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                   | 1         | \$150,100.00          | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$4,093,459.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YDXH7    | BOULEVARD MTGE CO OF PA (BMC)      | 1         | \$207,214.12          | 9.4%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED        | 2         | \$438,302.28          | 19.88%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA                   | 1         | \$202,200.00          | 9.17%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS     | 1         | \$205,116.73          | 9.31%       | 0        | \$0.00        |
|              | POLONIA BANK                       | 1         | \$208,991.74          | 9.48%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC      | 1         | \$215,087.18          | 9.76%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC           | 1         | \$295,900.00          | 13.42%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC | 2         | \$431,393.77          | 19.58%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,204,205.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YDZ36    | AMERISOUTH MORTGAGE COMPANY        | 1         | \$65,160.10           | 0.96%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$63,243.67           | 0.93%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC        | 1         | \$44,040.60           | 0.65%       | 0        | \$0.00        |
|              | BANK OF COLORADO                   | 1         | \$67,409.07           | 0.99%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                  | 2         | \$137,927.88          | 2.03%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                    | 1         | \$72,000.00           | 1.06%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1         | \$79,889.78           | 1.17%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC          | 1         | \$85,000.00           | 1.25%       | 0        | \$0.00        |
|              | COUNTYBANK                         | 1         | \$68,300.00           | 1%          | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC           | 1         | \$54,845.37           | 0.81%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC  | 1         | \$75,647.96           | 1.11%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                 | 1         | \$71,896.26           | 1.06%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST          | 1         | \$79,779.17           | 1.17%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK              | 2         | \$157,152.88          | 2.31%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE     | 2         | \$111,583.46          | 1.64%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A                  | 1         | \$66,200.00           | 0.97%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION     | 1         | \$80,000.00           | 1.18%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK               | 1         | \$47,933.87           | 0.7%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC        | 1         | \$57,200.00           | 0.84%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP      | 2         | \$120,784.70          | 1.78%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$68,848.42           | 1.01%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC         | 1         | \$72,245.67           | 1.06%       | 0        | \$0.00        |

|              |                                |            |                       |             |          |             |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|-------------|
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$62,014.45           | 0.91%       | 0        | \$0.        |
|              | SAIL MORTGAGE CORP             | 1          | \$64,830.21           | 0.95%       | 0        | \$0.        |
|              | STOCKMAN BANK                  | 1          | \$73,795.72           | 1.08%       | 0        | \$0.        |
|              | SUNTRUST MORTGAGE, INC         | 72         | \$4,649,287.71        | 68.34%      | 0        | \$0.        |
|              | THE NATIONAL BANK OF GEORGIA   | 2          | \$130,313.76          | 1.92%       | 0        | \$0.        |
|              | UNITED COMMUNITY BANK          | 1          | \$75,492.63           | 1.12%       | 0        | \$0.        |
| <b>Total</b> |                                | <b>104</b> | <b>\$6,802,823.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YDZ44    | ABSOLUTE HOME MORTGAGE CORP    | 1          | \$382,500.00          | 0.48%       | 0        | \$0.        |
|              | AMERICA'S CHOICE HOME LOANS    | 2          | \$702,000.00          | 0.88%       | 0        | \$0.        |
|              | APEX HOME LOANS, INC           | 2          | \$459,857.70          | 0.58%       | 0        | \$0.        |
|              | ARCSTONE FINANCIAL INC         | 1          | \$584,118.90          | 0.74%       | 0        | \$0.        |
|              | ATLANTIC COAST MORTGAGE LLC    | 4          | \$1,523,250.00        | 1.92%       | 0        | \$0.        |
|              | AVEX FUNDING CORPORATION       | 6          | \$2,463,882.00        | 3.1%        | 0        | \$0.        |
|              | AXIOM FINANCIAL, LLC           | 2          | \$512,532.59          | 0.65%       | 0        | \$0.        |
|              | BACK BAY FUNDING               | 3          | \$1,375,000.00        | 1.73%       | 0        | \$0.        |
|              | BANK OF COMMERCE               | 1          | \$246,835.82          | 0.31%       | 0        | \$0.        |
|              | BANK OF JACKSON HOLE           | 1          | \$375,000.00          | 0.47%       | 0        | \$0.        |
|              | BANK OF NORTH CAROLINA         | 1          | \$339,487.91          | 0.43%       | 0        | \$0.        |
|              | BANKERS TRUST COMPANY          | 1          | \$322,823.71          | 0.41%       | 0        | \$0.        |
|              | BARTON HILLS MORTGAGE, LLC     | 1          | \$188,900.00          | 0.24%       | 0        | \$0.        |
|              | BNC NATIONAL BANK              | 4          | \$1,346,762.57        | 1.7%        | 0        | \$0.        |
|              | BOULEVARD BANK                 | 1          | \$414,950.00          | 0.52%       | 0        | \$0.        |
|              | CABRILLO CREDIT UNION          | 2          | \$522,420.00          | 0.66%       | 0        | \$0.        |
|              | CALIFORNIA MTG ADVISORS, INC   | 1          | \$571,974.70          | 0.72%       | 0        | \$0.        |
|              | CAPITAL BANK N.A               | 2          | \$691,969.25          | 0.87%       | 0        | \$0.        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1          | \$175,845.00          | 0.22%       | 0        | \$0.        |
|              | CHICAGO FINANCIAL SERVICES INC | 3          | \$1,220,000.00        | 1.54%       | 0        | \$0.        |
|              | CHRISTENSEN FINANCIAL INC      | 1          | \$206,625.00          | 0.26%       | 0        | \$0.        |
|              | CITYWIDE MORTGAGE              | 1          | \$213,200.00          | 0.27%       | 0        | \$0.        |
|              | CLARKSVILLE MORTGAGE CORP      | 1          | \$368,000.00          | 0.46%       | 0        | \$0.        |
|              | COAST 2 COAST FUNDING GROUP    | 1          | \$409,000.00          | 0.51%       | 0        | \$0.        |
|              | COMMUNITY BANK                 | 1          | \$263,700.00          | 0.33%       | 0        | \$0.        |
|              | COMMUNITY MORTGAGE GROUP, INC  | 3          | \$1,138,000.00        | 1.43%       | 0        | \$0.        |
|              | CONGRESSIONAL BANK             | 2          | \$662,576.59          | 0.83%       | 0        | \$0.        |
|              | CORNERSTONE HOME LENDING, INC  | 3          | \$1,204,963.38        | 1.52%       | 0        | \$0.        |
|              | CORNERSTONE MORTGAGE, INC      | 1          | \$211,000.00          | 0.27%       | 0        | \$0.        |
|              | DIGNIFIED HOME LOANS, LLC      | 1          | \$364,462.28          | 0.46%       | 0        | \$0.        |
|              | EAGLEBANK - MD                 | 1          | \$230,000.00          | 0.29%       | 0        | \$0.        |
|              | ENTERPRISE BANK & TRUST        | 1          | \$209,284.31          | 0.26%       | 0        | \$0.        |
|              | ESSEX BANK                     | 2          | \$722,600.00          | 0.91%       | 0        | \$0.        |
|              | FARMERS AND MERCHANTS BANK-MD  | 1          | \$247,100.00          | 0.31%       | 0        | \$0.        |
|              | FEDERATED MORTGAGE CORP        | 1          | \$355,000.00          | 0.45%       | 0        | \$0.        |
|              | FIRST COMMUNITY FINANCIAL BANK | 1          | \$239,000.00          | 0.3%        | 0        | \$0.        |
|              | FIRST HERITAGE MORTGAGE LLC    | 1          | \$360,456.28          | 0.45%       | 0        | \$0.        |

|                                |     |                 |        |   |        |
|--------------------------------|-----|-----------------|--------|---|--------|
| FIRST MIDWEST BANK             | 1   | \$175,750.00    | 0.22%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC     | 5   | \$1,510,059.56  | 1.9%   | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP  | 1   | \$411,000.00    | 0.52%  | 0 | \$0.00 |
| GEORGIA BANKING COMPANY        | 1   | \$319,000.00    | 0.4%   | 0 | \$0.00 |
| GULF COAST BANK AND TRUST      | 1   | \$350,550.00    | 0.44%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK          | 1   | \$415,000.00    | 0.52%  | 0 | \$0.00 |
| HARVEST BANK                   | 1   | \$201,875.00    | 0.25%  | 0 | \$0.00 |
| HERITAGE BANK                  | 1   | \$371,000.00    | 0.47%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP     | 1   | \$403,857.00    | 0.51%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY     | 2   | \$578,500.00    | 0.73%  | 0 | \$0.00 |
| IDAHO FIRST BANK               | 1   | \$320,527.10    | 0.4%   | 0 | \$0.00 |
| INLAND NORTHWEST BANK          | 2   | \$490,386.49    | 0.62%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK           | 1   | \$397,900.00    | 0.5%   | 0 | \$0.00 |
| IVY MORTGAGE, INC              | 1   | \$403,500.00    | 0.51%  | 0 | \$0.00 |
| JAC FINANCIAL DBA PLAZA LOANS  | 1   | \$417,000.00    | 0.52%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK           | 3   | \$901,638.52    | 1.14%  | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1   | \$208,900.00    | 0.26%  | 0 | \$0.00 |
| M&T BANK                       | 1   | \$285,000.00    | 0.36%  | 0 | \$0.00 |
| MERIDIAN BANK                  | 1   | \$411,900.00    | 0.52%  | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG   | 1   | \$364,450.26    | 0.46%  | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 1   | \$380,000.00    | 0.48%  | 0 | \$0.00 |
| OVM FINANCIAL INC              | 1   | \$207,306.39    | 0.26%  | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 2   | \$659,623.77    | 0.83%  | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC  | 1   | \$370,500.00    | 0.47%  | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK        | 1   | \$336,000.00    | 0.42%  | 0 | \$0.00 |
| PREMIER LENDING INC            | 1   | \$597,119.02    | 0.75%  | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC     | 1   | \$380,000.00    | 0.48%  | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC       | 1   | \$180,000.00    | 0.23%  | 0 | \$0.00 |
| PULASKI BANK                   | 1   | \$282,700.00    | 0.36%  | 0 | \$0.00 |
| RATE RABBIT INC                | 1   | \$338,100.00    | 0.43%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION        | 1   | \$220,000.00    | 0.28%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP             | 2   | \$555,000.00    | 0.7%   | 0 | \$0.00 |
| SECKEL CAPITAL, LLC            | 2   | \$822,000.00    | 1.03%  | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST    | 2   | \$456,000.00    | 0.57%  | 0 | \$0.00 |
| SERVISFIRST BANK               | 1   | \$417,000.00    | 0.52%  | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB        | 1   | \$336,000.00    | 0.42%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK            | 2   | \$594,000.00    | 0.75%  | 0 | \$0.00 |
| STARION FINANCIAL              | 1   | \$244,000.00    | 0.31%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION    | 4   | \$1,331,188.98  | 1.68%  | 0 | \$0.00 |
| SUNSET BANK AND SAVINGS        | 1   | \$299,548.15    | 0.38%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC         | 107 | \$31,636,088.95 | 39.83% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY           | 1   | \$468,518.76    | 0.59%  | 0 | \$0.00 |
| TEXAS SECURITY BANK            | 1   | \$392,000.00    | 0.49%  | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC    | 1   | \$342,984.79    | 0.43%  | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC    | 1   | \$233,750.00    | 0.29%  | 0 | \$0.00 |

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|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE             | 2          | \$588,160.00           | 0.74%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 4          | \$1,454,000.00         | 1.83%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 3          | \$981,801.46           | 1.24%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC         | 2          | \$764,000.00           | 0.96%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP        | 1          | \$417,000.00           | 0.52%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC               | 1          | \$287,850.00           | 0.36%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC          | 2          | \$667,091.04           | 0.84%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST         | 1          | \$499,950.00           | 0.63%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK          | 1          | \$196,000.00           | 0.25%       | 0        | \$0.00        |
|              | ZRINCETON FINANCIAL, LLC       | 1          | \$408,217.73           | 0.51%       | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$329,500.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>249</b> | <b>\$79,435,870.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138YDZ51    | BANK OF NORTH CAROLINA         | 1          | \$99,736.93            | 1.35%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1          | \$85,785.00            | 1.17%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK  | 2          | \$209,269.24           | 2.84%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP       | 3          | \$304,380.05           | 4.13%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$101,859.47           | 1.38%       | 0        | \$0.00        |
|              | GENERAL ELECTRIC CREDIT UNION  | 1          | \$87,778.89            | 1.19%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST      | 1          | \$86,131.17            | 1.17%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 1          | \$95,861.43            | 1.3%        | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS        | 1          | \$109,250.00           | 1.48%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1          | \$93,620.84            | 1.27%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$95,770.83            | 1.3%        | 0        | \$0.00        |
|              | PULASKI BANK                   | 1          | \$92,866.00            | 1.26%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                | 2          | \$184,142.25           | 2.5%        | 0        | \$0.00        |
|              | SPIRITBANK                     | 1          | \$99,007.05            | 1.34%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$94,272.84            | 1.28%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 53         | \$5,249,954.29         | 71.3%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$87,236.26            | 1.18%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 2          | \$185,818.62           | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>75</b>  | <b>\$7,362,741.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138YDZ69    | 1ST RATE HOME MORTGAGE, INC    | 1          | \$389,486.43           | 1.58%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC            | 1          | \$216,714.24           | 0.88%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS    | 1          | \$279,631.28           | 1.13%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC    | 3          | \$828,424.94           | 3.36%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 2          | \$681,000.00           | 2.76%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 1          | \$181,759.89           | 0.74%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 2          | \$783,901.92           | 3.18%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC      | 3          | \$1,303,211.93         | 5.29%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE, INC | 1          | \$352,285.48           | 1.43%       | 0        | \$0.00        |
|              | F&M BANK                       | 1          | \$416,450.87           | 1.69%       | 0        | \$0.00        |
|              | FIRST BANK                     | 1          | \$366,260.69           | 1.49%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC    | 1          | \$419,446.92           | 1.7%        | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FIRST MIDWEST BANK             | 1         | \$230,300.00           | 0.93%       | 0        | \$0.00        |
|              | FIRST NATL BANK OF SANTA FE    | 1         | \$255,000.00           | 1.03%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK       | 1         | \$266,348.53           | 1.08%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$237,770.94           | 0.96%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC    | 2         | \$614,634.18           | 2.49%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$199,736.15           | 0.81%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 1         | \$332,041.90           | 1.35%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 2         | \$564,114.85           | 2.29%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC             | 1         | \$235,938.90           | 0.96%       | 0        | \$0.00        |
|              | PREMIER LENDING INC            | 1         | \$460,875.62           | 1.87%       | 0        | \$0.00        |
|              | PULASKI BANK                   | 1         | \$238,071.55           | 0.97%       | 0        | \$0.00        |
|              | RATE RABBIT INC                | 1         | \$416,449.88           | 1.69%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1         | \$185,600.00           | 0.75%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 49        | \$12,870,650.19        | 52.2%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1         | \$280,000.00           | 1.14%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2         | \$690,212.00           | 2.8%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 1         | \$358,627.12           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>86</b> | <b>\$24,654,946.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138YDZ77    | ALCOVA MORTGAGE LLC            | 1         | \$139,811.42           | 1.22%       | 0        | \$0.00        |
|              | ALLIANCE BANK                  | 1         | \$124,847.76           | 1.09%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS    | 1         | \$135,753.33           | 1.19%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC           | 1         | \$139,807.11           | 1.22%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION   | 1         | \$126,225.86           | 1.11%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 1         | \$146,697.61           | 1.28%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC           | 1         | \$127,827.58           | 1.12%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                | 1         | \$126,400.00           | 1.11%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC      | 2         | \$283,609.02           | 2.48%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$139,802.74           | 1.22%       | 0        | \$0.00        |
|              | CITY FIRST MTG SVCS., LLC      | 1         | \$136,311.94           | 1.19%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK             | 1         | \$135,812.63           | 1.19%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK          | 1         | \$129,820.90           | 1.14%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC        | 1         | \$137,560.21           | 1.2%        | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 1         | \$134,608.47           | 1.18%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$147,037.84           | 1.29%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG    | 1         | \$131,738.85           | 1.15%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS        | 1         | \$130,825.99           | 1.15%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK           | 2         | \$276,119.06           | 2.42%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD       | 1         | \$139,807.11           | 1.22%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1         | \$131,818.14           | 1.15%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 53        | \$7,355,625.69         | 64.42%      | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC    | 1         | \$145,803.33           | 1.28%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 3         | \$400,747.71           | 3.51%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 2         | \$264,555.45           | 2.32%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK               | 1         | \$128,625.00           | 1.15%       | 0        | \$0.00        |

|              |   |           |                       |                        |             |             |             |
|--------------|---|-----------|-----------------------|------------------------|-------------|-------------|-------------|
| <b>Total</b> |   |           | <b>83</b>             | <b>\$11,417,600.75</b> | <b>100%</b> | <b>0</b>    | <b>\$0.</b> |
| 3138YDZ85    | ADAMS COUNTY NATIONAL BANK                | 1         | \$111,845.70          | 2.02%                  | 0           | \$0.        |             |
|              | ALCOVA MORTGAGE LLC                       | 1         | \$116,243.20          | 2.1%                   | 0           | \$0.        |             |
|              | ALLEGACY FEDERAL CREDIT UNION             | 1         | \$122,131.51          | 2.2%                   | 0           | \$0.        |             |
|              | BANK OF AMERICAN FORK                     | 1         | \$113,343.63          | 2.04%                  | 0           | \$0.        |             |
|              | CITIZENS COMMUNITY BANK                   | 1         | \$111,849.13          | 2.02%                  | 0           | \$0.        |             |
|              | CITY BANK DBA CITY BANK MTG               | 1         | \$118,073.17          | 2.13%                  | 0           | \$0.        |             |
|              | CORNERSTONE HOME LENDING, INC             | 2         | \$245,959.25          | 4.43%                  | 0           | \$0.        |             |
|              | DREW MORTGAGE ASSOCIATES                  | 1         | \$119,834.67          | 2.16%                  | 0           | \$0.        |             |
|              | EVERETT FINANCIAL DBA SUPREME             | 1         | \$112,894.25          | 2.04%                  | 0           | \$0.        |             |
|              | FIRST HOME MORTGAGE CORP                  | 1         | \$121,332.60          | 2.19%                  | 0           | \$0.        |             |
|              | FIRST LIBERTY FINANCIAL GROUP LLC         | 1         | \$114,290.25          | 2.06%                  | 0           | \$0.        |             |
|              | FIRST STATE BANK - TX                     | 1         | \$121,107.58          | 2.18%                  | 0           | \$0.        |             |
|              | GATEWAY FUNDING DIVERSIFIED               | 1         | \$124,000.00          | 2.24%                  | 0           | \$0.        |             |
|              | GSB MORTGAGE, INC                         | 1         | \$118,850.22          | 2.14%                  | 0           | \$0.        |             |
|              | PEOPLES BANK                              | 1         | \$117,841.05          | 2.12%                  | 0           | \$0.        |             |
|              | PRESIDENTIAL BANK, FSB                    | 1         | \$113,743.08          | 2.05%                  | 0           | \$0.        |             |
|              | SUNTRUST MORTGAGE, INC                    | 26        | \$3,065,676.44        | 55.28%                 | 0           | \$0.        |             |
|              | TRADITION MORTGAGE, LLC                   | 2         | \$239,000.00          | 4.31%                  | 0           | \$0.        |             |
|              | U.S. EMPLOYEES OC FCU                     | 1         | \$117,837.43          | 2.12%                  | 0           | \$0.        |             |
|              | VBS MORTGAGE,LLC                          | 1         | \$120,254.10          | 2.17%                  | 0           | \$0.        |             |
| <b>Total</b> |   | <b>47</b> | <b>\$5,546,107.26</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.</b> |             |
| 3138YDZ93    | CITY BANK DBA CITY BANK MTG               | 1         | \$137,750.00          | 2.51%                  | 0           | \$0.        |             |
|              | DACOTAH BANK                              | 1         | \$136,080.00          | 2.48%                  | 0           | \$0.        |             |
|              | FARMERS STATE BANK                        | 1         | \$147,000.00          | 2.68%                  | 0           | \$0.        |             |
|              | FIRST MORTGAGE SERVICE, INC               | 1         | \$142,500.00          | 2.6%                   | 0           | \$0.        |             |
|              | INDIANA MEMBERS CREDIT UNION              | 2         | \$274,363.87          | 5.01%                  | 0           | \$0.        |             |
|              | INTERBANK                                 | 1         | \$145,000.00          | 2.65%                  | 0           | \$0.        |             |
|              | PEOPLES BANK                              | 1         | \$134,200.00          | 2.45%                  | 0           | \$0.        |             |
|              | PHH HOME LOANS/SUNBELT LENDING            | 1         | \$143,787.86          | 2.62%                  | 0           | \$0.        |             |
|              | PRIMARY RESIDENTIAL MORTGAGE              | 1         | \$145,350.00          | 2.65%                  | 0           | \$0.        |             |
|              | SOUTHERN FIRST BANK                       | 1         | \$141,391.39          | 2.58%                  | 0           | \$0.        |             |
|              | STOCKMAN BANK                             | 1         | \$140,000.00          | 2.56%                  | 0           | \$0.        |             |
|              | SUNTRUST MORTGAGE, INC                    | 27        | \$3,641,653.84        | 66.46%                 | 0           | \$0.        |             |
|              | TOWNEBANK MORTGAGE                        | 1         | \$150,000.00          | 2.75%                  | 0           | \$0.        |             |
| <b>Total</b> |   | <b>40</b> | <b>\$5,479,076.96</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.</b> |             |
| 3138YE2P1    | COAST 2 COAST FUNDING GROUP, INC          | 1         | \$345,554.62          | 2.76%                  | 0           | \$0.        |             |
|              | E&S FINANCIAL GROUP, INC                  | 1         | \$296,000.00          | 2.36%                  | 0           | \$0.        |             |
|              | EASTLAND FINANCIAL CORPORATION            | 1         | \$623,387.86          | 4.97%                  | 0           | \$0.        |             |
|              | EXCEL REALTY INC                          | 1         | \$189,505.75          | 1.51%                  | 0           | \$0.        |             |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1         | \$219,033.57          | 1.75%                  | 0           | \$0.        |             |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA<br>PROGRESSIVE LOAN FUNDING | 1         | \$269,660.30           | 2.15%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                      | 28        | \$6,270,017.12         | 50%         | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 3         | \$868,488.93           | 6.93%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                                      | 1         | \$245,725.99           | 1.96%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                    | 2         | \$516,986.28           | 4.12%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$618,400.77           | 4.93%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                     | 1         | \$351,000.00           | 2.8%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                  | 1         | \$215,728.24           | 1.72%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                      | 2         | \$607,816.59           | 4.85%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC   | 1         | \$269,652.45           | 2.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                   | 1         | \$211,727.10           | 1.69%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                       | 1         | \$224,710.38           | 1.79%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                      | 1         | \$196,871.25           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$12,540,267.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE2X4    | GREEN TREE SERVICING LLC                                      | 16        | \$1,568,613.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,568,613.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE2Z9    | GREEN TREE SERVICING LLC                                      | 9         | \$1,060,076.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,060,076.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE3B1    | GREEN TREE SERVICING LLC                                      | 18        | \$1,808,398.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,808,398.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE3K1    | GREEN TREE SERVICING LLC                                      | 6         | \$1,576,664.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,576,664.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE3L9    | GREEN TREE SERVICING LLC                                      | 5         | \$1,149,746.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,149,746.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE3N5    | ACADEMY MORTGAGE CORPORATION                                  | 1         | \$171,219.22           | 13.41%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP  | 1         | \$386,000.00           | 30.22%      | 0        | \$0.00        |
|              | ESSEX BANK  | 1         | \$202,330.00           | 15.84%      | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC                                | 1         | \$217,600.00           | 17.04%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                       | 1         | \$300,000.00           | 23.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,277,149.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE3Y1    | GREEN TREE SERVICING LLC                                      | 18        | \$1,100,794.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,100,794.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE3Z8    | GREEN TREE SERVICING LLC                                      | 12        | \$1,409,666.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,409,666.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YE4F1    | GREEN TREE SERVICING LLC  | 4         | \$716,055.31          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$716,055.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE4N4    | GREEN TREE SERVICING LLC  | 8         | \$1,264,266.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,264,266.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEA23    | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$210,000.00          | 4.04%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.,<br>A WASHINGTON CORPORATION        | 1         | \$292,500.00          | 5.63%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 16        | \$4,695,650.00        | 90.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,198,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEA31    | HAMILTON NATIONAL MORTGAGE CO., A<br>CORPORATION                        | 3         | \$968,100.00          | 19.41%      | 0        | \$0.00        |
|              | IVY MORTGAGE INC  | 2         | \$777,000.00          | 15.58%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,640,772.64        | 52.95%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC  | 1         | \$406,000.00          | 8.14%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP  | 1         | \$195,750.00          | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,987,622.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEA49    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$2,515,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,515,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEA56    | FIRST PRIORITY FINANCIAL INC  | 1         | \$205,000.00          | 8.59%       | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY             | 1         | \$200,000.00          | 8.38%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE<br>COMPANY, A CORPORATION                    | 1         | \$272,000.00          | 11.4%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,708,700.00        | 71.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,385,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEA64    | HAMILTON NATIONAL MORTGAGE CO., A<br>CORPORATION                        | 2         | \$392,500.00          | 18.75%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,700,700.00        | 81.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,093,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEA72    | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK                        | 1         | \$253,000.00          | 3.58%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$335,500.00          | 4.75%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                      | 1         | \$219,450.00          | 3.11%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LO INC., DBA RELIANCE MORTGAGE INC.,<br>A WASHINGTON CORPORATION        | 1         | \$388,000.00           | 5.49%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                     | 2         | \$619,400.00           | 8.77%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 19        | \$4,912,247.48         | 69.55%      | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE<br>INC                                   | 1         | \$335,000.00           | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,062,597.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEA80    | HAMILTON NATIONAL MORTGAGE CO., A<br>CORPORATION                        | 3         | \$591,000.00           | 26.94%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,203,000.00         | 54.83%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$400,000.00           | 18.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,194,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEA98    | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                   | 1         | \$280,000.00           | 20.1%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$128,700.00           | 9.24%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$984,222.54           | 70.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,392,922.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEAU1    | CERTUSBANK, NATIONAL ASSOCIATION<br>A BANKING CORPORATION               | 1         | \$234,432.57           | 1.1%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY COMPANY         | 1         | \$142,100.00           | 0.67%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$582,141.12           | 2.72%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.,<br>A WASHINGTON CORPORATION        | 3         | \$1,076,563.21         | 5.04%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 71        | \$18,847,155.47        | 88.22%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC  | 1         | \$480,744.67           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$21,363,137.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEA Y3   | HAMILTON NATIONAL MORTGAGE CO., A<br>CORPORATION                        | 1         | \$262,000.00           | 7.33%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE<br>COMPANY, A CORPORATION                    | 1         | \$311,300.00           | 8.71%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,999,500.00         | 83.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,572,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEA Z0   | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$159,800.00           | 5.42%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A<br>CORPORATION                        | 1         | \$200,000.00           | 6.78%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 1          | \$216,500.00           | 7.34%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7          | \$2,374,000.00         | 80.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,950,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEBA4    | AMERICAN HERITAGE CAPITAL, LP   | 1          | \$180,800.00           | 3.01%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   | 1          | \$209,000.00           | 3.48%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 1          | \$139,993.46           | 2.33%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 20         | \$5,321,096.06         | 88.53%      | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                           | 1          | \$159,800.00           | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,010,689.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEBC2    | IVY MORTGAGE INC  | 1          | \$400,000.00           | 12.72%      | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC   | 1          | \$268,900.00           | 8.55%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 8          | \$2,476,000.00         | 78.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,144,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEBC0    | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1          | \$280,000.00           | 5.49%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC  | 2          | \$685,000.00           | 13.42%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 17         | \$4,138,516.14         | 81.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,103,516.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEBD8    | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                        | 1          | \$272,000.00           | 0.81%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION   | 1          | \$193,514.49           | 0.57%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1          | \$234,000.00           | 0.69%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC  | 3          | \$1,160,000.00         | 3.44%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                               | 2          | \$620,000.00           | 1.84%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC  | 6          | \$1,780,200.00         | 5.28%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 97         | \$29,083,510.32        | 86.29%      | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC  | 1          | \$360,000.00           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$33,703,224.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YEBE6    | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                          | 1         | \$387,453.31           | 10.54%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$346,500.00           | 9.42%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION  | 1         | \$211,000.00           | 5.74%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$150,000.00           | 4.08%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1         | \$315,574.34           | 8.58%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 1         | \$292,500.00           | 7.95%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,974,600.00         | 53.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,677,627.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEBF3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,678,115.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,678,115.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEBG1    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 5         | \$1,416,500.00         | 21.15%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18        | \$5,280,500.00         | 78.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,697,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEBH9    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$203,100.00           | 1.77%       | 0        | \$0.00        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$135,800.00           | 1.19%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$204,000.00           | 1.78%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 44        | \$10,905,495.91        | 95.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$11,448,395.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEBJ5    | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 1         | \$250,000.00           | 9.85%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 1         | \$259,826.94           | 10.24%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,027,591.00         | 79.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,537,417.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEBK2    | GOODMORTGAGE.COM, A CORPORATION                                      | 5         | \$1,447,950.00         | 8.64%       | 0        | \$0.00        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$156,275.00           | 0.93%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$324,000.00           | 1.93%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 46        | \$14,265,917.78        | 85.12%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC   | 1         | \$565,000.00           | 3.38%       | 0        | \$0.00        |

|              |  |           |                        |                        |             |               |               |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>54</b>              | <b>\$16,759,142.78</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YEBL0    | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 2         | \$387,000.00           | 3.76%                  | 0           | \$0.00        |               |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 4         | \$793,500.00           | 7.71%                  | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 41        | \$9,113,799.24         | 88.53%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>47</b> | <b>\$10,294,299.24</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YEBM8    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$365,000.00           | 3.07%                  | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1         | \$206,000.00           | 1.74%                  | 0           | \$0.00        |               |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 6         | \$1,244,500.00         | 10.48%                 | 0           | \$0.00        |               |
|              | GOOGAIN INC., A CORPORATION  | 2         | \$769,500.00           | 6.48%                  | 0           | \$0.00        |               |
|              | OPTIMUM FIRST, INC   | 1         | \$247,700.00           | 2.09%                  | 0           | \$0.00        |               |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$280,000.00           | 2.36%                  | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31        | \$8,757,400.59         | 73.78%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>43</b> | <b>\$11,870,100.59</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YEBN6    | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$453,500.00           | 15.91%                 | 0           | \$0.00        |               |
|              | IVY MORTGAGE INC   | 2         | \$471,000.00           | 16.52%                 | 0           | \$0.00        |               |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$355,550.00           | 12.47%                 | 0           | \$0.00        |               |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$228,000.00           | 8%                     | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,342,250.00         | 47.1%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>13</b> | <b>\$2,850,300.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YEBP1    | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$260,000.00           | 5.8%                   | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19        | \$4,226,538.61         | 94.2%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>20</b> | <b>\$4,486,538.61</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YEBQ9    | OPTIMUM FIRST, INC   | 2         | \$626,500.00           | 9.23%                  | 0           | \$0.00        |               |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$241,500.00           | 3.56%                  | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19        | \$5,922,178.10         | 87.21%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>22</b> | <b>\$6,790,178.10</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YEBR7    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1         | \$224,000.00           | 4.34%                  | 0           | \$0.00        |               |
|              | GOOGAIN INC., A CORPORATION  | 1         | \$408,000.00           | 7.91%                  | 0           | \$0.00        |               |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$118,000.00           | 2.29%                  | 0           | \$0.00        |               |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NEIGHBOR'S FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION           | 1          | \$383,500.00           | 7.44%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC  | 1          | \$192,000.00           | 3.72%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 15         | \$3,832,094.93         | 74.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,157,594.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEBS5    | AMERICAN HERITAGE CAPITAL, LP   | 1          | \$267,000.00           | 4.26%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC  | 1          | \$290,000.00           | 4.63%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 20         | \$5,321,150.00         | 84.86%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC  | 1          | \$392,000.00           | 6.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,270,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEC21    | CAPITAL ONE, N.A  | 19         | \$1,152,442.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,152,442.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEC39    | CAPITAL ONE, N.A  | 21         | \$2,040,497.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,040,497.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YECY1    | CAPITAL ONE, N.A  | 50         | \$7,956,491.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$7,956,491.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YECZ8    | CAPITAL ONE, N.A  | 76         | \$14,384,081.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$14,384,081.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEDN4    | CAPITAL ONE, N.A  | 150        | \$37,175,322.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$37,175,322.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEDP9    | CAPITAL ONE, N.A  | 66         | \$18,776,217.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$18,776,217.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEDQ7    | CAPITAL ONE, N.A  | 12         | \$1,219,884.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,219,884.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEDR5    | CAPITAL ONE, N.A  | 19         | \$2,256,365.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,256,365.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEDS3    | CAPITAL ONE, N.A  | 21         | \$2,944,328.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,944,328.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEED7    | CAPITAL ONE, N.A  | 7          | \$1,340,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEED5    | CAPITAL ONE, N.A  | 30         | \$6,045,697.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,045,697.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YEF28    | RBS CITIZENS, NA  | 31        | \$7,124,725.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,124,725.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEF36    | RBS CITIZENS, NA  | 12        | \$2,925,666.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,925,666.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEF51    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$391,518.00          | 6.87%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                              | 1         | \$561,225.72          | 9.85%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 2         | \$556,309.91          | 9.76%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$219,482.32          | 3.85%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$861,980.21          | 15.13%      | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK                              | 1         | \$199,268.98          | 3.5%        | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$295,725.67          | 5.19%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1         | \$267,339.60          | 4.69%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1         | \$194,502.93          | 3.41%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$308,770.72          | 5.42%       | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION  | 1         | \$358,755.77          | 6.3%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$310,843.04          | 5.46%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$696,145.05          | 12.22%      | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1         | \$292,227.85          | 5.13%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1         | \$183,302.76          | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,697,398.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEF69    | BANK OF AMERICA, N.A  | 2         | \$199,526.16          | 10.35%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 6         | \$562,145.39          | 29.17%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$103,766.91          | 5.38%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$96,688.33           | 5.02%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1         | \$98,570.20           | 5.11%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$188,881.08          | 9.8%        | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION  | 1         | \$88,871.77           | 4.61%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$96,200.00           | 4.99%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                            | 1         | \$94,266.63           | 4.89%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$105,458.09          | 5.47%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$193,170.06          | 10.02%      | 0        | \$0.00        |
|              |   | 1         | \$99,711.34           | 5.19%       | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, D/B/A ARRAY FINANCIAL, A<br>FEDERAL SAVINGS BANK |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,927,255.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEF77    |  | BANK OF AMERICA, N.A  | 2         | \$200,686.39           | 10.08%      | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE   | 2         | \$187,853.87           | 9.44%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS  | 1         | \$107,512.82           | 5.4%        | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE  | 1         | \$103,450.00           | 5.2%        | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A  | 3         | \$303,569.30           | 15.25%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC   | 1         | \$98,871.98            | 4.97%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 8         | \$787,262.84           | 39.56%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE                                | 1         | \$105,318.75           | 5.29%       | 0        | \$0.00        |
|              |  | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$95,760.16            | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,990,286.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEF85    |  | BANCO POPULAR NORTH AMERICA   | 1         | \$259,655.75           | 2.38%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A  | 2         | \$545,385.54           | 4.99%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS   | 1         | \$149,694.88           | 1.37%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS  | 8         | \$3,011,812.90         | 27.58%      | 0        | \$0.00        |
|              |  | DEVERE MORTGAGE CORPORATION DBA<br>HUNT MORTGAGE  | 3         | \$699,481.16           | 6.41%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A  | 10        | \$2,969,100.47         | 27.19%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION  | 5         | \$1,547,492.45         | 14.17%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 3         | \$915,458.48           | 8.38%       | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK  | 1         | \$411,445.02           | 3.77%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$409,408.21           | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,918,934.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEF93    |  | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 1         | \$309,218.40           | 10.01%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS  | 1         | \$319,581.66           | 10.34%      | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A  | 2         | \$691,350.45           | 22.38%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION  | 1         | \$408,468.22           | 13.22%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 3         | \$896,542.40           | 29.02%      | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$239,685.10           | 7.76%       | 0        | \$0.00        |
|              |  | WEST TOWN BANK & TRUST, A STATE<br>BANK   | 1         | \$224,716.91           | 7.27%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,089,563.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEFR3    |  | DHI MORTGAGE COMPANY, LTD   | 1         | \$198,403.74           | 11.23%      | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                                 | 1         | \$186,974.46           | 10.58%      | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                                    | 1         | \$191,090.00           | 10.81%      | 0        | \$0.00        |

|              |   |          |                       |             |          |              |
|--------------|---|----------|-----------------------|-------------|----------|--------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1        | \$236,251.39          | 13.37%      | 0        | \$0.0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 2        | \$332,024.52          | 18.79%      | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 2        | \$489,897.96          | 27.72%      | 0        | \$0.0        |
|              | ZIONS FIRST NATIONAL BANK A CORPORATION                           | 1        | \$132,722.80          | 7.5%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,767,364.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEGA9    | COLDWELL BANKER MORTGAGE  | 1        | \$66,247.21           | 6.39%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A  | 2        | \$707,655.45          | 68.26%      | 0        | \$0.0        |
|              | NJ LENDERS CORP   | 1        | \$262,784.93          | 25.35%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,036,687.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEGB7    | BANK OF AMERICA, N.A  | 3        | \$935,679.27          | 4.43%       | 0        | \$0.0        |
|              | CARTUS HOME LOANS   | 3        | \$723,397.89          | 3.42%       | 0        | \$0.0        |
|              | CENTURY 21 MORTGAGE   | 3        | \$593,529.83          | 2.81%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS  | 12       | \$3,543,213.03        | 16.77%      | 0        | \$0.0        |
|              | COLDWELL BANKER MORTGAGE  | 7        | \$1,794,836.68        | 8.5%        | 0        | \$0.0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                           | 1        | \$240,000.00          | 1.14%       | 0        | \$0.0        |
|              | ERA MORTGAGE  | 2        | \$621,800.00          | 2.94%       | 0        | \$0.0        |
|              | FIRST AMERICAN MORTGAGE, INC                                      | 1        | \$215,709.04          | 1.02%       | 0        | \$0.0        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                            | 1        | \$303,581.17          | 1.44%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A  | 1        | \$284,819.78          | 1.35%       | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 2        | \$425,760.59          | 2.02%       | 0        | \$0.0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 2        | \$520,274.99          | 2.46%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC   | 6        | \$1,599,497.19        | 7.57%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                       | 1        | \$252,751.77          | 1.2%        | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 8        | \$2,475,323.68        | 11.72%      | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                          | 1        | \$358,910.41          | 1.7%        | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION  | 16       | \$4,449,978.30        | 21.07%      | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE           | 2        | \$533,977.35          | 2.53%       | 0        | \$0.0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1        | \$394,443.44          | 1.87%       | 0        | \$0.0        |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE                          | 1        | \$189,732.30          | 0.9%        | 0        | \$0.0        |
|              | UBS AG, TAMPA BRANCH  | 1        | \$249,661.11          | 1.18%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1        | \$415,899.68          | 1.96%       | 0        | \$0.0        |

|              |   |           |                       |                        |             |               |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>76</b>             | <b>\$21,122,777.50</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YEGC5    | BANK OF AMERICA, N.A  | 1         | \$124,815.03          | 6.6%                   | 0           | \$0.00        |               |
|              | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION                                  | 1         | \$119,823.22          | 6.33%                  | 0           | \$0.00        |               |
|              | CARTUS HOME LOANS   | 1         | \$115,829.10          | 6.12%                  | 0           | \$0.00        |               |
|              | CENTURY 21 MORTGAGE   | 1         | \$112,800.00          | 5.96%                  | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$231,669.29          | 12.25%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$118,250.00          | 6.25%                  | 0           | \$0.00        |               |
|              | ERA MORTGAGE  | 1         | \$123,500.00          | 6.53%                  | 0           | \$0.00        |               |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$116,669.72          | 6.17%                  | 0           | \$0.00        |               |
|              | FIRST BANK, A NC CORPORATION  | 1         | \$123,575.64          | 6.53%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC   | 1         | \$119,838.36          | 6.34%                  | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION  | 2         | \$238,071.82          | 12.59%                 | 0           | \$0.00        |               |
|              | SOUND CREDIT UNION  | 1         | \$112,833.53          | 5.97%                  | 0           | \$0.00        |               |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$121,269.38          | 6.41%                  | 0           | \$0.00        |               |
|              | USE CREDIT UNION  | 1         | \$112,538.60          | 5.95%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>16</b> | <b>\$1,891,483.69</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YEGD3    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 3         | \$481,816.21          | 11.06%                 | 0           | \$0.00        |               |
|              | BANK OF AMERICA, N.A  | 2         | \$310,173.68          | 7.12%                  | 0           | \$0.00        |               |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                    | 1         | \$159,584.74          | 3.66%                  | 0           | \$0.00        |               |
|              | CARTUS HOME LOANS   | 2         | \$326,598.28          | 7.5%                   | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$499,933.09          | 11.48%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$150,483.23          | 3.45%                  | 0           | \$0.00        |               |
|              | ERA MORTGAGE  | 1         | \$163,725.34          | 3.76%                  | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$313,813.25          | 7.2%                   | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 1         | \$171,763.03          | 3.94%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 2         | \$327,129.69          | 7.51%                  | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION  | 6         | \$964,100.68          | 22.13%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                                  | 1         | \$174,270.21          | 4%                     | 0           | \$0.00        |               |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                      | 1         | \$157,767.24          | 3.62%                  | 0           | \$0.00        |               |
|              | WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$154,776.68          | 3.57%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>27</b> | <b>\$4,355,935.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YEGE1    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$156,793.25          | 9.73%                  | 0           | \$0.00        |               |
|              | CENTURY 21 MORTGAGE   | 1         | \$157,393.22          | 9.77%                  | 0           | \$0.00        |               |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COLDWELL BANKER HOME LOANS                               | 1         | \$154,835.76           | 9.61%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                 | 1         | \$153,204.15           | 9.51%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                       | 1         | \$172,536.71           | 10.71%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                             | 2         | \$340,696.09           | 21.14%      | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                             | 1         | \$152,622.73           | 9.47%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$172,277.95           | 10.69%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                             | 1         | \$150,927.17           | 9.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,611,287.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEGF8    | CARTUS HOME LOANS  | 12        | \$4,704,465.38         | 86.95%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                 | 2         | \$705,929.00           | 13.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$5,410,394.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEGG6    | CARTUS HOME LOANS  | 33        | \$8,215,393.91         | 75.15%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS              | 2         | \$810,241.97           | 7.41%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                 | 6         | \$1,906,128.43         | 17.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,931,764.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEGH4    | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$499,241.29           | 4.75%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                     | 10        | \$2,187,325.27         | 20.83%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 11        | \$2,705,003.13         | 25.76%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                               | 2         | \$465,675.51           | 4.43%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                 | 1         | \$99,832.04            | 0.95%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                             | 4         | \$796,842.91           | 7.59%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 2         | \$1,151,603.15         | 10.97%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                 | 4         | \$1,052,706.22         | 10.02%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                     | 7         | \$1,542,717.72         | 14.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,500,947.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEGJ0    | HSBC BANK USA, N.A                                       | 5         | \$1,029,732.79         | 61.14%      | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                  | 2         | \$267,779.55           | 15.9%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                      | 1         | \$115,826.17           | 6.88%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 1         | \$134,820.27           | 8%          | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                 | 1         | \$136,112.72           | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,684,271.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEGK7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 6         | \$2,175,122.98         | 10.85%      | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$538,094.70           | 2.68%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BANK OF AMERICA, N.A  | 11        | \$2,717,352.73         | 13.55%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 7         | \$1,803,642.00         | 9%          | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$1,194,390.00         | 5.96%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$280,000.00           | 1.4%        | 0        | \$0.00        |
|              | COMERICA BANK   | 3         | \$919,078.10           | 4.58%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION   | 1         | \$289,000.00           | 1.44%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$411,142.08           | 2.05%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY                 | 2         | \$697,500.00           | 3.48%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 6         | \$1,580,448.08         | 7.88%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 4         | \$1,001,423.58         | 5%          | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 2         | \$1,209,665.00         | 6.03%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$225,400.00           | 1.12%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 5         | \$1,588,151.71         | 7.92%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$503,720.00           | 2.51%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 8         | \$2,226,015.55         | 11.1%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$271,123.76           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$20,048,270.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEN29    | A K T AMERICAN CAPITAL, INC   | 1         | \$298,818.83           | 0.3%        | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP                                      | 1         | \$358,616.28           | 0.36%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                              | 1         | \$265,616.74           | 0.27%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORP  | 2         | \$452,320.95           | 0.46%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1         | \$240,619.81           | 0.24%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORP   | 1         | \$255,181.80           | 0.26%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$211,532.16           | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2         | \$384,236.58           | 0.39%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 1         | \$192,850.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1         | \$209,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LLC   | 1         | \$246,659.70           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY   | 1         | \$180,500.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1         | \$219,635.39           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                           | 1         | \$201,109.82           | 0.2%        | 0        | \$0.00        |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| AMERICAN FINANCING CORPORATION A CORP   | 1 | \$341,507.24 | 0.34% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$256,154.49 | 0.26% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                       | 1 | \$190,000.00 | 0.19% | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$180,720.01 | 0.18% | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                   | 1 | \$191,752.36 | 0.19% | 0 | \$0.0 |
| AMERICAN PORTFOLIO MORTGAGE CORP  | 2 | \$371,196.62 | 0.37% | 0 | \$0.0 |
| AMERICAN SECURITY MORTGAGE CORP   | 1 | \$199,500.00 | 0.2%  | 0 | \$0.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$182,148.70 | 0.18% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL INC A CORP   | 1 | \$261,250.00 | 0.26% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$299,250.00 | 0.3%  | 0 | \$0.0 |
| AMERIFIRST FINANCIAL, INC., A CORP  | 1 | \$227,671.49 | 0.23% | 0 | \$0.0 |
| AMERIS BANK A CORPORATION   | 1 | \$261,949.93 | 0.26% | 0 | \$0.0 |
| AMERIS BANK, A CORPORATION  | 1 | \$336,319.06 | 0.34% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$200,450.00 | 0.2%  | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$191,690.00 | 0.19% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                             | 1 | \$310,426.72 | 0.31% | 0 | \$0.0 |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP                                   | 1 | \$265,633.52 | 0.27% | 0 | \$0.0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                                 | 1 | \$287,435.26 | 0.29% | 0 | \$0.0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                                 | 1 | \$208,724.78 | 0.21% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP LLC   | 2 | \$593,216.53 | 0.6%  | 0 | \$0.0 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                                      | 1 | \$193,325.00 | 0.2%  | 0 | \$0.0 |
| BANK OF ENGLAND   | 1 | \$298,837.71 | 0.3%  | 0 | \$0.0 |
| BANK OF ENGLAND A CORP  | 1 | \$251,750.00 | 0.25% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION   | 1 | \$289,871.74 | 0.29% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$191,147.41 | 0.19% | 0 | \$0.0 |
| BAY BANK, FSB   | 2 | \$628,001.33 | 0.63% | 0 | \$0.0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                  | 1 | \$276,599.29 | 0.28% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION  | 2 | \$604,601.20 | 0.61% | 0 | \$0.0 |
| CATALYST LENDING INC A CO CORP  | 1 | \$209,950.00 | 0.21% | 0 | \$0.0 |
| CATALYST LENDING INC., A COLORADO CORP  | 1 | \$257,079.05 | 0.26% | 0 | \$0.0 |
| CBC NATIONAL BANK   | 1 | \$303,160.85 | 0.31% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$267,988.32 | 0.27% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| COUNTRY CLUB MORTGAGE INC A CORPORATION                           | 1 | \$247,710.88   | 0.25% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC  | 1 | \$192,317.66   | 0.19% | 0 | \$0.0 |
| DENALI ALASKAN FEDERAL CREDIT UNION                               | 1 | \$369,017.54   | 0.37% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD   | 7 | \$1,465,672.18 | 1.48% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORP                           | 1 | \$365,246.09   | 0.37% | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC  | 1 | \$373,096.75   | 0.38% | 0 | \$0.0 |
| DRAGAS MORTGAGE COMPANY A VA CORP                                 | 1 | \$213,303.00   | 0.22% | 0 | \$0.0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                      | 1 | \$398,737.38   | 0.4%  | 0 | \$0.0 |
| EMBRACE HOME LOANS, INC   | 1 | \$280,250.00   | 0.28% | 0 | \$0.0 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                       | 1 | \$198,550.00   | 0.2%  | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$242,250.00   | 0.24% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$323,000.00   | 0.33% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP          | 1 | \$255,671.60   | 0.26% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$218,198.96   | 0.22% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP             | 3 | \$709,975.34   | 0.72% | 0 | \$0.0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                          | 1 | \$221,505.38   | 0.22% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 3 | \$761,864.48   | 0.77% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING   | 1 | \$213,035.47   | 0.22% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE  | 1 | \$177,410.70   | 0.18% | 0 | \$0.0 |
| FIRST BANK  | 1 | \$332,487.52   | 0.34% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION               | 1 | \$388,963.37   | 0.39% | 0 | \$0.0 |
| FIRST CHOICE LENDING SERVICES LLC A LLC                           | 1 | \$346,272.27   | 0.35% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC                                    | 1 | \$350,550.00   | 0.35% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC A CORP                             | 1 | \$303,087.68   | 0.31% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC, A CORP                            | 1 | \$372,486.10   | 0.38% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC                                     | 1 | \$202,545.56   | 0.2%  | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FIRST EQUITY MORTGAGE BANKERS, INC<br>A CORP                       | 1 | \$299,250.00 | 0.3%  | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE<br>CORPORATION A CALIFORNIA CORP        | 1 | \$351,015.73 | 0.35% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$281,200.00 | 0.28% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE A CORPORATION     | 1 | \$213,442.02 | 0.22% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 1 | \$181,798.18 | 0.18% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD                                    | 1 | \$348,466.96 | 0.35% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A VA<br>LLC                             | 2 | \$469,783.29 | 0.47% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$199,500.00 | 0.2%  | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$300,735.09 | 0.3%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1 | \$310,276.93 | 0.31% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC., A<br>CORPORATION                         | 1 | \$209,000.00 | 0.21% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC. A MI CORP                                    | 1 | \$198,263.92 | 0.2%  | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$374,614.46 | 0.38% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                   | 1 | \$369,966.18 | 0.37% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORP                        | 1 | \$399,292.12 | 0.4%  | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 1 | \$189,643.36 | 0.19% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 1 | \$189,738.23 | 0.19% | 0 | \$0.0 |
|  | GVC MORTGAGE, INC. A CORP  | 1 | \$350,067.03 | 0.35% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC AN<br>INDIANA LIMITED LIABILITY COMPANY | 1 | \$282,150.00 | 0.28% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORP                     | 1 | \$237,072.79 | 0.24% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORP   | 1 | \$405,965.00 | 0.41% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1 | \$398,624.83 | 0.4%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LLC                                    | 1 | \$184,983.09 | 0.19% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION                                     | 1 | \$205,852.97 | 0.21% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION A<br>CORP                           | 2 | \$487,627.23 | 0.49% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION A<br>CORPORATION                    | 1 | \$213,159.98 | 0.22% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP INC<br>DBA K & G CAPITAL MORTGAGE        | 1 | \$284,589.37 | 0.29% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                     | 1 | \$296,038.58 | 0.3%  | 0 | \$0.0 |
|  |  | 1 | \$180,820.52 | 0.18% | 0 | \$0.0 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA AFI MORTGAGE    |   |              |       |   |        |
|  | INLANTA MORTGAGE, INC                                  | 1 | \$360,800.00 | 0.36% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                 | 1 | \$342,477.50 | 0.35% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION   | 1 | \$380,628.42 | 0.38% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC, A NEW YORK CORP | 1 | \$294,075.68 | 0.3%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                            | 1 | \$369,882.92 | 0.37% | 0 | \$0.00 |
|  | JOHNSON MORTGAGE CO LLC A LLC                          | 1 | \$388,963.36 | 0.39% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC                 | 3 | \$846,297.96 | 0.85% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION          | 1 | \$251,651.84 | 0.25% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CA<br>CORP             | 1 | \$220,082.45 | 0.22% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$453,636.16 | 0.46% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A<br>CORPORATION       | 1 | \$225,774.23 | 0.23% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORP          | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
|  | M + T BANK   | 1 | \$264,318.36 | 0.27% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 2 | \$513,200.99 | 0.52% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                            | 1 | \$213,396.74 | 0.22% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A<br>COLORADO CORP             | 1 | \$180,239.93 | 0.18% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK         | 2 | \$434,814.67 | 0.44% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LLC        | 1 | \$289,341.74 | 0.29% | 0 | \$0.00 |
|  | MILEND, INC  | 1 | \$227,685.88 | 0.23% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$196,650.00 | 0.2%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                 | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA<br>CORP              | 1 | \$251,387.27 | 0.25% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                      | 1 | \$223,250.00 | 0.23% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA<br>CORPORATION      | 1 | \$251,275.00 | 0.25% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION     | 1 | \$415,539.50 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$410,770.40 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                        | 1 | \$178,753.39 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON<br>LLC                 | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP     | 1 | \$175,982.21 | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY                   | 1 | \$189,643.36   | 0.19% | 0 | \$0.0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$246,953.00   | 0.25% | 0 | \$0.0 |
| MORTGAGE MASTER SERVICE CORPORATION   | 1 | \$239,084.75   | 0.24% | 0 | \$0.0 |
| MORTGAGE MASTER, INC  | 1 | \$208,410.02   | 0.21% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC | 1 | \$279,997.33   | 0.28% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$278,923.78   | 0.28% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC   | 3 | \$709,595.11   | 0.72% | 0 | \$0.0 |
| NETWORK FUNDING, LP   | 1 | \$180,500.00   | 0.18% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING   | 1 | \$217,256.95   | 0.22% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$206,346.67   | 0.21% | 0 | \$0.0 |
| NORTHPOINT MORTGAGE, INC  | 1 | \$289,332.52   | 0.29% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP                    | 1 | \$229,583.25   | 0.23% | 0 | \$0.0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                      | 2 | \$389,887.44   | 0.39% | 0 | \$0.0 |
| OAK MORTGAGE GROUP, INC   | 1 | \$226,908.00   | 0.23% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                            | 1 | \$216,206.72   | 0.22% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                 | 1 | \$282,709.97   | 0.29% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LLC   | 1 | \$214,753.71   | 0.22% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$273,697.40   | 0.28% | 0 | \$0.0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                              | 1 | \$254,632.59   | 0.26% | 0 | \$0.0 |
| POINT MORTGAGE FINANCIAL  | 1 | \$394,506.82   | 0.4%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 6 | \$1,567,806.29 | 1.58% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER                           | 1 | \$212,411.95   | 0.21% | 0 | \$0.0 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP                             | 1 | \$215,339.28   | 0.22% | 0 | \$0.0 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                             | 1 | \$334,738.18   | 0.34% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$205,852.97   | 0.21% | 0 | \$0.0 |
| PULASKI BANK  | 1 | \$180,500.00   | 0.18% | 0 | \$0.0 |
| QUONTIC BANK, FSB   | 1 | \$194,750.00   | 0.2%  | 0 | \$0.0 |
| REGENCY MORTGAGE CORP   | 1 | \$180,239.93   | 0.18% | 0 | \$0.0 |
| REGENCY MORTGAGE CORPORATION  | 2 | \$424,076.62   | 0.43% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                                    | 1 | \$275,034.02   | 0.28% | 0 | \$0.0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC  | 2 | \$647,007.37   | 0.65% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP                    | 1 | \$235,749.75   | 0.24% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC  | 2 | \$479,462.56   | 0.48% | 0 | \$0.0 |
| RP FUNDING, INC  | 1 | \$213,455.51   | 0.22% | 0 | \$0.0 |
| RPM MORTGAGE, INC  | 1 | \$193,064.59   | 0.19% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK   | 1 | \$365,246.09   | 0.37% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 5 | \$1,230,528.51 | 1.24% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                              | 1 | \$208,724.78   | 0.21% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                             | 1 | \$206,150.00   | 0.21% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORP   | 1 | \$227,678.75   | 0.23% | 0 | \$0.0 |
| STERLING NATIONAL BANK   | 1 | \$415,426.86   | 0.42% | 0 | \$0.0 |
| STONEHAMBANK - A CO-OPERATIVE BANK A MA CORP                             | 1 | \$360,502.64   | 0.36% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS INC  | 1 | \$207,663.50   | 0.21% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE IONC MICHIGAN CORPORATION | 1 | \$216,287.92   | 0.22% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$207,930.53   | 0.21% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORP     | 1 | \$191,635.62   | 0.19% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                           | 1 | \$192,584.30   | 0.19% | 0 | \$0.0 |
| SUMMIT FUNDING, INC  | 1 | \$258,043.99   | 0.26% | 0 | \$0.0 |
| SUN AMERICAN MORTGAGE COMPANY A CORP                                     | 1 | \$203,962.21   | 0.21% | 0 | \$0.0 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$246,500.00   | 0.25% | 0 | \$0.0 |
| SYNERGY ONE LENDING, INC. A CORPORATION                                  | 1 | \$350,067.03   | 0.35% | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP  | 2 | \$508,782.66   | 0.51% | 0 | \$0.0 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP                              | 1 | \$180,239.94   | 0.18% | 0 | \$0.0 |
| THE DART BANK A MICHIGAN BANKING CORP                                    | 1 | \$313,586.51   | 0.32% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                          | 1 | \$310,202.41   | 0.31% | 0 | \$0.0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                          | 1 | \$307,356.52   | 0.31% | 0 | \$0.0 |
| THE MCCUE MORTGAGE COMPANY   | 1 | \$203,007.08   | 0.2%  | 0 | \$0.0 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                              | 1 | \$181,205.59   | 0.18% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC., A CORP   | 1 | \$192,584.30   | 0.19% | 0 | \$0.0 |
| THE MORTGAGE HOUSE, INC. A CA CORP                                       | 1 | \$236,957.81   | 0.24% | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 1          | \$277,963.59           | 0.28%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHGAN CORP                     | 1          | \$237,500.00           | 0.24%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$416,412.44           | 0.42%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$322,544.89           | 0.33%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1          | \$402,232.46           | 0.41%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION        | 1          | \$206,801.60           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GORUP, LLC                                | 1          | \$326,826.42           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$316,493.10           | 0.32%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION            | 1          | \$227,905.00           | 0.23%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 4          | \$1,001,169.39         | 1.01%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORP                     | 1          | \$335,350.00           | 0.34%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$368,092.16           | 0.37%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 3          | \$797,671.32           | 0.81%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                     | 1          | \$241,916.24           | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP                             | 2          | \$624,925.84           | 0.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$284,750.00           | 0.29%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 124        | \$32,287,866.74        | 32.59%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$198,924.16           | 0.2%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORP                         | 1          | \$301,215.60           | 0.3%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORP                        | 1          | \$378,951.07           | 0.38%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$218,185.18           | 0.22%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$303,581.16           | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$649,513.75           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>383</b> | <b>\$99,075,793.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEN37    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2          | \$185,888.83           | 0.49%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                    | 1          | \$97,459.37            | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC                     | 1          | \$100,205.41           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1          | \$105,251.49           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OG CORP                 | 1          | \$105,251.49           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1          | \$94,863.12            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$97,462.48            | 0.26%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC. A CORP                              | 2 | \$202,322.57 | 0.53% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                      | 1 | \$104,053.17 | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$84,905.20  | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$87,983.05  | 0.23% | 0 | \$0.00 |
|  | BANK '34, A CORP  | 1 | \$85,374.04  | 0.23% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$105,597.63 | 0.28% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP  | 2 | \$195,865.74 | 0.52% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$109,092.59 | 0.29% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1 | \$98,660.80  | 0.26% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1 | \$86,877.41  | 0.23% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LLC                      | 1 | \$107,045.54 | 0.28% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORP                                       | 1 | \$90,751.95  | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION                 | 1 | \$104,252.91 | 0.28% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION                      | 1 | \$92,020.16  | 0.24% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 2 | \$204,695.10 | 0.54% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                | 1 | \$92,726.55  | 0.24% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                 | 1 | \$87,626.36  | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                     | 2 | \$197,845.02 | 0.52% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                                  | 1 | \$87,476.58  | 0.23% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$104,352.75 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                            | 1 | \$103,850.15 | 0.27% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$103,354.17 | 0.27% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION CORP DBA HUNT MORTGAGE            | 1 | \$86,400.00  | 0.23% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 1 | \$104,852.05 | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                      | 1 | \$92,572.93  | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 2 | \$211,002.30 | 0.56% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                             | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                     | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORP                              | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP       | 1 | \$99,852.68  | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A CORPORATION    | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP       | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                               | 4 | \$425,487.32 | 1.12% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                      | 1 | \$90,763.09  | 0.24% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                           | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP                           | 1 | \$103,853.46 | 0.27% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP                       | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC                              | 1 | \$89,867.42  | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                   | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MI CORP                               | 1 | \$104,500.00 | 0.28% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP                         | 1 | \$102,854.87 | 0.27% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP                                     | 1 | \$93,664.84  | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                        | 1 | \$107,844.39 | 0.28% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 1 | \$107,844.39 | 0.28% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$95,864.74  | 0.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$93,468.11  | 0.25% | 0 | \$0.00 |
| GTL INVESTMENTS, INC  | 1 | \$108,839.41 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                 | 1 | \$106,050.36 | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,920.00 | 0.27% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN IN LLC                        | 1 | \$99,837.50  | 0.26% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$95,864.74  | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC                                 | 1 | \$95,703.60  | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC       | 1 | \$109,834.32 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$101,712.07 | 0.27% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                          | 1 | \$99,855.88  | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                   | 3 | \$280,721.91 | 0.74% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP                            | 1 | \$107,681.26 | 0.28% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$174,104.33 | 0.46% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION                                   | 1 | \$99,450.00  | 0.26% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC   | 1 | \$99,859.10  | 0.26% | 0 | \$0.0 |
|  | INLAND BANK + TRUST, A CORP   | 1 | \$99,852.68  | 0.26% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC   | 3 | \$297,988.12 | 0.79% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$88,000.00  | 0.23% | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A<br>MICHIGAN CORP   | 1 | \$107,018.50 | 0.28% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$94,905.00  | 0.25% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A<br>CORP   | 1 | \$104,000.00 | 0.27% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION,<br>A CORPORATION                                       | 1 | \$89,600.00  | 0.24% | 0 | \$0.0 |
|  | LEGACY MORTGAGE LLC DBA LAGACY<br>LENDING HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$92,020.17  | 0.24% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A LLC  | 1 | \$102,648.56 | 0.27% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN<br>CORPORATION  | 1 | \$109,750.00 | 0.29% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$109,841.51 | 0.29% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORP   | 1 | \$99,750.00  | 0.26% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MI CORP   | 1 | \$97,600.00  | 0.26% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA ARBOR ONE<br>MORTGAGE GROUP A MI CORP                               | 1 | \$95,625.00  | 0.25% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$90,871.78  | 0.24% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY                           | 1 | \$99,852.68  | 0.26% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, A LLC  | 1 | \$108,300.00 | 0.29% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$206,849.23 | 0.55% | 0 | \$0.0 |
|  | MTC FEDERAL CREDIT UNION  | 1 | \$103,853.46 | 0.27% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 2 | \$176,871.29 | 0.47% | 0 | \$0.0 |
|  | NEWTOWNE MORTGAGE A LIMITED<br>LIABLITY COMPANY   | 1 | \$89,873.20  | 0.24% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY (THE), A CORP                                       | 1 | \$89,873.19  | 0.24% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORP, AN ARIZONA CORP                                  | 1 | \$102,000.00 | 0.27% | 0 | \$0.0 |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING  | 1 | \$87,476.58  | 0.23% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING   | 2 | \$198,719.60 | 0.52% | 0 | \$0.0 |
|  | NTFN INC.DB A PREMIER NATIONWIDE<br>LENDING   | 1 | \$104,399.36 | 0.28% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP A<br>CORPORATION  | 1 | \$104,200.00 | 0.27% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| PENNSYLVANIA EQUITY RESOURCES INC<br>OHIO CORP          | 1 | \$106,721.01 | 0.28% | 0 | \$0.0 |
| PEOPLE'S HOME EQUITY INC, A<br>TENNESSEE CORPORATION    | 1 | \$99,750.00  | 0.26% | 0 | \$0.0 |
| PEOPLES BANK OF COMMERCE                                | 1 | \$107,338.08 | 0.28% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORP           | 1 | \$103,054.59 | 0.27% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION   | 1 | \$109,845.02 | 0.29% | 0 | \$0.0 |
| PHH HOME LOANS, LLC                                     | 1 | \$108,842.95 | 0.29% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LLC                               | 1 | \$85,875.63  | 0.23% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES     | 1 | \$108,586.20 | 0.29% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP, INC. DBA<br>MVB MORTGAGE        | 1 | \$90,672.06  | 0.24% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP, INC. DBA<br>MVB MORTGAGE A CORP | 1 | \$109,845.01 | 0.29% | 0 | \$0.0 |
| PREMIUM MORTGAGE CORP                                   | 1 | \$106,050.36 | 0.28% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC<br>A LICENSED LENDER  | 1 | \$109,350.00 | 0.29% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION                          | 1 | \$104,852.05 | 0.28% | 0 | \$0.0 |
| PRIORITY MORTGAGE INC                                   | 1 | \$98,550.00  | 0.26% | 0 | \$0.0 |
| PROFICIO MORTGAGE VENTURES, LLC A<br>LLC                | 1 | \$95,000.00  | 0.25% | 0 | \$0.0 |
| PROSPERITY BANK   | 1 | \$99,057.07  | 0.26% | 0 | \$0.0 |
| PULASKI BANK A FEDERAL SAVINGS<br>BANK                  | 1 | \$89,873.20  | 0.24% | 0 | \$0.0 |
| REGENCY MORTGAGE CORP                                   | 1 | \$106,849.23 | 0.28% | 0 | \$0.0 |
| REGENCY MORTGAGE CORPORATION                            | 1 | \$105,351.34 | 0.28% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC                       | 3 | \$305,014.11 | 0.8%  | 0 | \$0.0 |
| RH FUNDING CO A NEW YORK<br>CORPORATION                 | 1 | \$99,855.91  | 0.26% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                               | 1 | \$105,600.00 | 0.28% | 0 | \$0.0 |
| RP FUNDING, INC   | 1 | \$97,375.00  | 0.26% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK                                  | 2 | \$188,525.09 | 0.5%  | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC                      | 1 | \$86,328.19  | 0.23% | 0 | \$0.0 |
| SIMMONS FIRST NATIONAL BANK                             | 1 | \$106,942.22 | 0.28% | 0 | \$0.0 |
| SIRVA MORTGAGE, INC                                     | 1 | \$98,857.35  | 0.26% | 0 | \$0.0 |
| SOUTHERN TRUST MORTGAGE, LLC                            | 2 | \$216,845.02 | 0.57% | 0 | \$0.0 |
| SPIRITBANK  | 1 | \$104,352.76 | 0.28% | 0 | \$0.0 |
| SUMMIT FUNDING, INC                                     | 1 | \$98,860.51  | 0.26% | 0 | \$0.0 |
| SUMMIT MORTGAGE BANKERS, INC                            | 1 | \$99,852.67  | 0.26% | 0 | \$0.0 |
| SUN AMERICAN MORTGAGE COMPANY A<br>CORP                 | 1 | \$104,352.76 | 0.28% | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP                                   | 1 | \$93,864.56  | 0.25% | 0 | \$0.0 |
| THE BANK NATIONAL ASSOCIATION A<br>CORP                 | 1 | \$99,859.10  | 0.26% | 0 | \$0.0 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE CITIZENS BANKING COMPANY AN OH CORP                | 1          | \$100,578.08           | 0.27%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK       | 1          | \$98,860.51            | 0.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                                  | 1          | \$87,252.99            | 0.23%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORP                          | 1          | \$96,938.15            | 0.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                  | 1          | \$103,054.59           | 0.27%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                               | 2          | \$200,427.01           | 0.53%       | 0        | \$0.00        |
|              | UNION BANK OF MENA A CORP                              | 1          | \$87,200.00            | 0.23%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION A MO CORP          | 1          | \$109,485.20           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                           | 1          | \$108,668.67           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                          | 1          | \$101,456.85           | 0.27%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                   | 1          | \$99,855.91            | 0.26%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                 | 1          | \$86,000.00            | 0.23%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC                                     | 1          | \$101,856.29           | 0.27%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC                                    | 2          | \$216,538.09           | 0.57%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                  | 1          | \$101,353.75           | 0.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORP                | 1          | \$105,600.00           | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION         | 1          | \$104,852.06           | 0.28%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                                   | 1          | \$107,847.83           | 0.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                  | 197        | \$19,490,408.77        | 51.43%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                 | 2          | \$187,582.00           | 0.49%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                | 3          | \$300,914.49           | 0.79%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP         | 1          | \$99,609.45            | 0.26%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1          | \$90,000.00            | 0.24%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                         | 3          | \$299,152.91           | 0.79%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                             | 1          | \$89,373.89            | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                               | 3          | \$297,811.35           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>382</b> | <b>\$37,895,506.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEN45    | AMERIFIRST FINANCIAL INC. A CORP                       | 1          | \$270,439.44           | 12.9%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC              | 1          | \$213,750.00           | 10.19%      | 0        | \$0.00        |
|              | MAIN STREET BANK                                       | 1          | \$218,500.00           | 10.42%      | 0        | \$0.00        |
|              | MILEND INC A GEORGIA CORPORATION                       | 1          | \$220,147.19           | 10.5%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                  | 4          | \$1,174,125.00         | 55.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,096,961.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEN52    |  | 1          | \$372,530.71           | 0.95%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | A + N MORTGAGE SERVICES, INC. AN IL CORP                        |   |              |       |   |        |
|  | A1 MORTGAGE GROUP LLC   | 1 | \$269,950.00 | 0.69% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP            | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                       | 1 | \$182,774.98 | 0.47% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                | 1 | \$315,982.84 | 0.81% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$384,016.24 | 0.98% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                      | 1 | \$233,600.00 | 0.6%  | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1 | \$236,002.07 | 0.6%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                      | 1 | \$230,715.97 | 0.59% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                  | 1 | \$186,745.75 | 0.48% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC          | 1 | \$247,695.06 | 0.63% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$305,824.00 | 0.78% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1 | \$356,351.09 | 0.91% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORP                              | 1 | \$188,386.98 | 0.48% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$209,723.46 | 0.54% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 2 | \$696,096.30 | 1.78% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION A CA CORP                        | 1 | \$298,632.35 | 0.76% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$219,931.23 | 0.56% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LLC                         | 2 | \$411,484.32 | 1.05% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORP                         | 1 | \$227,713.14 | 0.58% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$269,319.26 | 0.69% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$207,475.57 | 0.53% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION       | 1 | \$475,797.35 | 1.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                              | 1 | \$236,708.59 | 0.6%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 1 | \$239,090.52 | 0.61% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$253,758.59 | 0.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1 | \$231,714.74 | 0.59% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$231,694.49 | 0.59% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC A CORP                             | 1 | \$266,763.95 | 0.68% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                    | 1 | \$231,714.74 | 0.59% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION                     | 1 | \$306,114.38 | 0.78% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC                                | 1 | \$533,977.33 | 1.36% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK          | 1 | \$224,600.54 | 0.57% | 0 | \$0.00 |
| FIRST MARINER BANK  | 1 | \$318,348.97 | 0.81% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION       | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP                             | 1 | \$315,808.21 | 0.81% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                     | 1 | \$462,027.64 | 1.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC                               | 1 | \$401,505.71 | 1.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$218,000.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$304,616.27 | 0.78% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP                          | 1 | \$319,597.39 | 0.82% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 1 | \$237,251.54 | 0.61% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$238,583.00 | 0.61% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP                              | 1 | \$451,369.57 | 1.15% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                               | 1 | \$473,875.57 | 1.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP                | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION         | 2 | \$656,561.04 | 1.68% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP               | 1 | \$238,699.30 | 0.61% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                    | 1 | \$233,212.89 | 0.6%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC                         | 1 | \$416,474.86 | 1.06% | 0 | \$0.00 |
| JFK FINANCIAL INC   | 1 | \$227,713.14 | 0.58% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                            | 1 | \$297,633.59 | 0.76% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC   | 1 | \$296,000.00 | 0.76% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORP                                       | 1 | \$250,883.95 | 0.64% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORP                                      | 1 | \$245,000.00 | 0.63% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LLC                                      | 1 | \$240,453.97 | 0.61% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                               | 1          | \$359,547.07           | 0.92%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                                  | 1          | \$416,498.95           | 1.06%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1          | \$227,726.05           | 0.58%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1          | \$202,145.36           | 0.52%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LLC  | 1          | \$261,838.18           | 0.67%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                              | 1          | \$416,475.35           | 1.06%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1          | \$406,288.19           | 1.04%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC   | 1          | \$203,743.34           | 0.52%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$319,500.00           | 0.82%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP                               | 1          | \$261,000.00           | 0.67%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$305,210.69           | 0.78%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 3          | \$869,523.50           | 2.22%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC      | 1          | \$415,972.44           | 1.06%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$448,313.48           | 1.14%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 2          | \$524,521.65           | 1.34%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 2          | \$414,184.22           | 1.06%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1          | \$205,718.00           | 0.53%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORP                                     | 1          | \$299,622.56           | 0.77%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 2          | \$585,689.80           | 1.5%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 53         | \$15,038,210.67        | 38.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$39,157,232.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YEN60    | 1ST PRIORITY MORTGAGE, INC  | 1          | \$121,902.99           | 0.09%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$147,981.67           | 0.11%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                             | 1          | \$132,317.45           | 0.1%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK     | 1          | \$142,299.21           | 0.11%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK   | 1          | \$141,550.00           | 0.11%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$144,400.00           | 0.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$111,442.75           | 0.08%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ACOPIA, LLC A CORP   | 1 | \$120,000.00 | 0.09% | 0 | \$0.0 |
|  | ACOPIA, LLC, A CORPORATION                                     | 1 | \$139,000.00 | 0.1%  | 0 | \$0.0 |
|  | AFFILIATED BANK  | 1 | \$136,000.00 | 0.1%  | 0 | \$0.0 |
|  | ALCOVA MORTGAGE LLC, A LLC                                     | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1 | \$111,060.00 | 0.08% | 0 | \$0.0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                      | 1 | \$147,440.00 | 0.11% | 0 | \$0.0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               | 2 | \$285,392.69 | 0.21% | 0 | \$0.0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$111,920.00 | 0.08% | 0 | \$0.0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LLC                        | 1 | \$118,578.90 | 0.09% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP               | 1 | \$128,700.00 | 0.1%  | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION        | 1 | \$110,400.00 | 0.08% | 0 | \$0.0 |
|  | AMBECK MORTGAGE ASSOCIATES A CA CORP                           | 1 | \$147,786.76 | 0.11% | 0 | \$0.0 |
|  | AMCAP MORTGAGE LTD   | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD  | 2 | \$249,040.66 | 0.19% | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                              | 1 | \$146,781.97 | 0.11% | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,303.68 | 0.11% | 0 | \$0.0 |
|  | AMERICAN BANK  | 1 | \$134,961.36 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 1 | \$129,329.62 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC                                | 1 | \$114,000.00 | 0.09% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                     | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP             | 1 | \$132,816.76 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION                                 | 1 | \$135,850.00 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION A CORP                          | 1 | \$116,086.20 | 0.09% | 0 | \$0.0 |
|  | AMERICAN HOME MORTGAGE, INC                                    | 1 | \$143,787.86 | 0.11% | 0 | \$0.0 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP                    | 1 | \$123,318.06 | 0.09% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP            | 1 | \$120,700.00 | 0.09% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP          | 1 | \$116,827.63 | 0.09% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                              | 1 | \$131,818.14 | 0.1%  | 0 | \$0.0 |
|  |  | 1 | \$112,000.00 | 0.08% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                          |   |              |       |   |       |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                         | 1 | \$137,406.12 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK   | 2 | \$269,050.00 | 0.2%  | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                         | 1 | \$131,400.00 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP                          | 1 | \$123,122.35 | 0.09% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                  | 1 | \$129,966.62 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$115,742.88 | 0.09% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION   | 2 | \$160,450.70 | 0.12% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORP  | 1 | \$118,491.52 | 0.09% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION  | 1 | \$149,783.88 | 0.11% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                       | 1 | \$147,781.97 | 0.11% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                    | 2 | \$277,650.00 | 0.21% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE                       | 1 | \$137,541.54 | 0.1%  | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 2 | \$237,153.99 | 0.18% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                          | 2 | \$263,581.97 | 0.2%  | 0 | \$0.0 |
|  | ARMSTRONG BANK   | 1 | \$131,805.54 | 0.1%  | 0 | \$0.0 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION                          | 1 | \$119,827.10 | 0.09% | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE CORPORATION  | 2 | \$273,715.77 | 0.21% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$134,197.57 | 0.1%  | 0 | \$0.0 |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$149,413.63 | 0.11% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 1 | \$137,750.00 | 0.1%  | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$117,800.00 | 0.09% | 0 | \$0.0 |
|  | BANK OF THE OZARKS   | 1 | \$116,586.77 | 0.09% | 0 | \$0.0 |
|  | BANK OF THE PACIFIC  | 1 | \$132,204.95 | 0.1%  | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$123,025.00 | 0.09% | 0 | \$0.0 |
|  | BANKPLUS A CORP  | 1 | \$125,900.00 | 0.09% | 0 | \$0.0 |
|  | BANKPLUS A CORPORATION   | 1 | \$139,099.29 | 0.1%  | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 5 | \$657,818.48 | 0.5%  | 0 | \$0.0 |
|  | BARTLETT MORTGAGE, INC   | 1 | \$115,034.02 | 0.09% | 0 | \$0.0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                               | 1 | \$143,787.86 | 0.11% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK  | 1 | \$123,700.00 | 0.09% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION             | 1 | \$142,600.00 | 0.11% | 0 | \$0.0 |
|  | BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION | 1 | \$135,616.10 | 0.1%  | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION A VA CORP                                 | 1 | \$137,801.17 | 0.1%  | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC  | 2 | \$247,534.79 | 0.19% | 0 | \$0.0 |
|  | CAPITAL CITY BANK  | 1 | \$131,805.54 | 0.1%  | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC  | 1 | \$130,150.00 | 0.1%  | 0 | \$0.0 |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468                 | 1 | \$148,276.33 | 0.11% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION                          | 1 | \$131,364.64 | 0.1%  | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 4 | \$545,844.35 | 0.41% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS  | 1 | \$139,489.59 | 0.11% | 0 | \$0.0 |
|  | CITIZENS BANK  | 1 | \$142,773.54 | 0.11% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                                     | 1 | \$143,243.32 | 0.11% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                       | 2 | \$253,200.75 | 0.19% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                        | 2 | \$261,663.81 | 0.2%  | 0 | \$0.0 |
|  | COMMONFUND MORTGAGE CORP   | 1 | \$130,500.00 | 0.1%  | 0 | \$0.0 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$112,900.00 | 0.09% | 0 | \$0.0 |
|  | COMMUNITY + SOUTHERN BANK  | 1 | \$129,804.20 | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK                         | 1 | \$144,000.00 | 0.11% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$120,000.00 | 0.09% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$118,578.90 | 0.09% | 0 | \$0.0 |
|  | CORE BANK  | 3 | \$366,151.00 | 0.28% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$144,800.00 | 0.11% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORP                                      | 1 | \$110,250.00 | 0.08% | 0 | \$0.0 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORP                             | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$143,020.63 | 0.11% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                                     | 1 | \$117,325.00 | 0.09% | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 7 | \$895,123.01 | 0.67% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$129,798.49 | 0.1%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$273,816.00 | 0.21% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                               | 1 | \$115,641.83 | 0.09% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                         | 1 | \$140,592.58 | 0.11% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$115,337.26 | 0.09% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC. A DE CORP                                    | 2 | \$258,240.18 | 0.19% | 0 | \$0.0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC. A DELAWARE CORP                          | 3  | \$440,754.61   | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP                         | 2  | \$275,599.94   | 0.21% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC   | 1  | \$120,214.69   | 0.09% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 2  | \$274,608.06   | 0.21% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1  | \$140,500.00   | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$113,600.00   | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OF OH INC OHIO CORP                         | 1  | \$135,800.39   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3  | \$421,948.34   | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 2  | \$278,126.00   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 1  | \$141,550.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 11 | \$1,334,793.24 | 1.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING    | 1  | \$115,037.68   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5  | \$630,399.89   | 0.47% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP                       | 2  | \$274,600.00   | 0.21% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$138,870.52   | 0.1%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$113,832.06   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                                     | 1  | \$110,775.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION                      | 1  | \$111,469.16   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP                             | 1  | \$132,808.37   | 0.1%  | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 1  | \$143,787.86   | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                         | 1  | \$131,863.94   | 0.1%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC   | 1  | \$140,101.49   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORP   | 1  | \$111,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 |



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|--|--|---|--------------|-------|---|-------|
|  | FIRST FINANCIAL BANK AN ARKANSAS CORP                                | 2 | \$252,631.39 | 0.19% | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORP                              | 2 | \$286,350.00 | 0.22% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK  | 1 | \$118,655.00 | 0.09% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                             | 1 | \$116,000.00 | 0.09% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE              | 1 | \$149,684.02 | 0.11% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1 | \$141,500.00 | 0.11% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP                  | 1 | \$124,819.90 | 0.09% | 0 | \$0.0 |
|  | FNB OF CENTRAL ALABAMA A STATE BANK                                  | 1 | \$113,284.69 | 0.09% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER A CA CORP                                       | 1 | \$118,636.33 | 0.09% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORP                              | 1 | \$134,805.49 | 0.1%  | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                        | 1 | \$114,834.30 | 0.09% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP                 | 1 | \$137,601.67 | 0.1%  | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$280,000.00 | 0.21% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                     | 1 | \$138,545.59 | 0.1%  | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$123,171.96 | 0.09% | 0 | \$0.0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORP                       | 1 | \$113,439.94 | 0.09% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC                                  | 1 | \$114,634.60 | 0.09% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$133,555.85 | 0.1%  | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$133,307.65 | 0.1%  | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                      | 1 | \$136,508.03 | 0.1%  | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                        | 1 | \$112,641.07 | 0.08% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                              | 1 | \$112,241.62 | 0.08% | 0 | \$0.0 |
|  | GOODMORTGAGE.COM A CORPORATION                                       | 1 | \$137,200.00 | 0.1%  | 0 | \$0.0 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                   | 1 | \$118,578.90 | 0.09% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                           | 2 | \$261,008.05 | 0.2%  | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                          | 1 | \$123,080.19 | 0.09% | 0 | \$0.0 |
|  | GTL INVESTMENTS INC A MICHIGAN CORPORATION                           | 1 | \$110,993.38 | 0.08% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GTL INVESTMENTS, INC   | 1 | \$134,900.00 | 0.1%  | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORP   | 1 | \$145,794.28 | 0.11% | 0 | \$0.0 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$132,799.68 | 0.1%  | 0 | \$0.0 |
|  | GUILD MORTGAEG COMPANY A CALIFORNIA CORPORATION                                | 1 | \$148,355.93 | 0.11% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CA CORP   | 1 | \$113,636.03 | 0.09% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                                       | 1 | \$120,351.60 | 0.09% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                | 1 | \$139,802.74 | 0.11% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 2 | \$282,497.39 | 0.21% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$133,896.95 | 0.1%  | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY              | 1 | \$119,830.92 | 0.09% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORP  | 1 | \$149,557.32 | 0.11% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A   | 1 | \$111,046.79 | 0.08% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$143,257.91 | 0.11% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 2 | \$282,000.00 | 0.21% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE LLC  | 1 | \$147,711.59 | 0.11% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$147,277.83 | 0.11% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$127,811.43 | 0.1%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$264,975.55 | 0.2%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LLC  | 2 | \$259,679.92 | 0.2%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC                   | 1 | \$149,774.08 | 0.11% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                            | 1 | \$144,685.00 | 0.11% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                      | 1 | \$143,797.10 | 0.11% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                                       | 1 | \$147,042.52 | 0.11% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION  | 2 | \$262,123.23 | 0.2%  | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1 | \$130,212.11 | 0.1%  | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORP  | 1 | \$114,722.18 | 0.09% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION   | 2 | \$236,454.93 | 0.18% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| HOMESTEAD FUNDING CORP., A CORP                                | 1 | \$114,475.00 | 0.09% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORPORATION                                  | 3 | \$377,298.73 | 0.28% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORPORATION A CORP                           | 2 | \$267,536.67 | 0.2%  | 0 | \$0.0 |
| HOMETRUST BANK   | 1 | \$142,278.86 | 0.11% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL           | 1 | \$142,000.00 | 0.11% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP      | 1 | \$139,802.74 | 0.11% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP                    | 1 | \$110,100.00 | 0.08% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                      | 2 | \$248,191.49 | 0.19% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                    | 1 | \$135,795.16 | 0.1%  | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 2 | \$247,996.56 | 0.19% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1 | \$121,600.00 | 0.09% | 0 | \$0.0 |
| INLAND BANK AND TRUST A CORP                                   | 1 | \$133,398.78 | 0.1%  | 0 | \$0.0 |
| INLAND BANK AND TRUST, A CORP                                  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.0 |
| INLANTA BANK AND TRUST A CORPORATION                           | 1 | \$149,409.42 | 0.11% | 0 | \$0.0 |
| INLANTA MORTGAGE INC   | 1 | \$118,582.68 | 0.09% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC  | 1 | \$125,701.58 | 0.09% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION                            | 2 | \$256,338.62 | 0.19% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP                     | 1 | \$131,015.14 | 0.1%  | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY                                     | 4 | \$560,265.01 | 0.42% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                         | 1 | \$123,500.00 | 0.09% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$132,306.92 | 0.1%  | 0 | \$0.0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP                    | 1 | \$110,883.54 | 0.08% | 0 | \$0.0 |
| KCB BANK, A CORP   | 1 | \$147,037.84 | 0.11% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC                                   | 1 | \$139,294.49 | 0.1%  | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1 | \$139,793.75 | 0.11% | 0 | \$0.0 |
| KISH BANK  | 1 | \$123,500.00 | 0.09% | 0 | \$0.0 |
| KS STATEBANK A KANSAS CORP                                     | 1 | \$121,550.00 | 0.09% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                                | 1 | \$132,500.00 | 0.1%  | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 1 | \$126,840.94 | 0.1%  | 0 | \$0.0 |
| LEGACY MORTGAGE LLC  | 2 | \$262,623.18 | 0.2%  | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION                                      | 1 | \$134,809.78 | 0.1%  | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| LHM FINANCIAL CORPORATION AN ARIZONA CORP                                   | 1 | \$123,126.27 | 0.09% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                           | 1 | \$137,250.00 | 0.1%  | 0 | \$0.0 |
| M + T BANK A CORP   | 1 | \$122,323.50 | 0.09% | 0 | \$0.0 |
| MAIN STREET BANK A MI CHARTERED BANK  | 3 | \$381,743.95 | 0.29% | 0 | \$0.0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                 | 1 | \$148,500.00 | 0.11% | 0 | \$0.0 |
| MANN MORTGAGE, LLC A LLC  | 1 | \$133,131.49 | 0.1%  | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$131,814.01 | 0.1%  | 0 | \$0.0 |
| MCCUE MORTGAGE COMPANY (THE)  | 1 | \$145,000.00 | 0.11% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VA CORP                                       | 1 | \$136,798.18 | 0.1%  | 0 | \$0.0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                                   | 1 | \$136,800.00 | 0.1%  | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP                                      | 2 | \$281,412.52 | 0.21% | 0 | \$0.0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                     | 1 | \$145,390.21 | 0.11% | 0 | \$0.0 |
| MONARCH BANK  | 2 | \$271,206.80 | 0.2%  | 0 | \$0.0 |
| MONROE BANK AND TRUST   | 1 | \$111,917.55 | 0.08% | 0 | \$0.0 |
| MORIA DEVELOPMENT, AN ARIZONA CORP  | 1 | \$116,000.00 | 0.09% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC  | 2 | \$288,145.20 | 0.22% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP                                    | 1 | \$134,795.56 | 0.1%  | 0 | \$0.0 |
| MORTGAGE 1 INC. A MICHIGAN CORP   | 2 | \$235,834.67 | 0.18% | 0 | \$0.0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                                   | 1 | \$135,808.38 | 0.1%  | 0 | \$0.0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP                         | 1 | \$119,500.00 | 0.09% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$140,800.00 | 0.11% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION   | 1 | \$143,797.10 | 0.11% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                             | 1 | \$132,709.20 | 0.1%  | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                    | 1 | \$112,550.00 | 0.08% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC AN OR LLC   | 1 | \$121,332.60 | 0.09% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC  | 1 | \$149,250.00 | 0.11% | 0 | \$0.0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC                                      | 1 | \$143,251.98 | 0.11% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| MORTGAGE SERVICES III, LLC  | 2 | \$270,015.08 | 0.2%  | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC A LLC                                  | 1 | \$111,755.11 | 0.08% | 0 | \$0.0 |
| MORTGAGE SUPPLIERS INC  | 1 | \$127,000.00 | 0.1%  | 0 | \$0.0 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORP           | 1 | \$140,796.84 | 0.11% | 0 | \$0.0 |
| MSA MORTGAGE, LLC A MA LLC  | 1 | \$131,006.72 | 0.1%  | 0 | \$0.0 |
| NE MOVES MORTGAGE, LLC A LLC                                      | 1 | \$132,736.59 | 0.1%  | 0 | \$0.0 |
| NETWORK FUNDING, LP   | 2 | \$275,985.33 | 0.21% | 0 | \$0.0 |
| NETWORK MORTGAGE SERVICES, INC                                    | 1 | \$140,526.12 | 0.11% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING   | 1 | \$113,600.00 | 0.09% | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 1 | \$131,130.00 | 0.1%  | 0 | \$0.0 |
| NORTHPOINT MORTGAGE, INC. A<br>CORPORATION                        | 1 | \$134,610.33 | 0.1%  | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORP                                  | 1 | \$116,450.00 | 0.09% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP       | 2 | \$254,020.61 | 0.19% | 0 | \$0.0 |
| NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                       | 1 | \$135,500.00 | 0.1%  | 0 | \$0.0 |
| OAKSTAR BANK A MISSOURI<br>CORPORATION                            | 1 | \$118,750.00 | 0.09% | 0 | \$0.0 |
| ON Q FINANCIAL INC  | 3 | \$419,564.01 | 0.32% | 0 | \$0.0 |
| PACOR MORTGAGE CORP, A<br>CORPORATION                             | 1 | \$119,819.26 | 0.09% | 0 | \$0.0 |
| PATRIOT MORTGAGE CO., A<br>CORPORATION                            | 1 | \$143,797.10 | 0.11% | 0 | \$0.0 |
| PELHAM BANKING COMPANY  | 1 | \$111,766.27 | 0.08% | 0 | \$0.0 |
| PEOPLES BANK OF COMMERCE  | 1 | \$146,400.00 | 0.11% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC  | 1 | \$141,250.00 | 0.11% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORP                      | 1 | \$112,412.80 | 0.08% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORP                     | 1 | \$143,787.86 | 0.11% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK, A CORP                                     | 1 | \$139,207.95 | 0.1%  | 0 | \$0.0 |
| PERL MORTGAGE INC   | 1 | \$114,000.00 | 0.09% | 0 | \$0.0 |
| PHH HOME LOANS, LLC   | 2 | \$268,360.50 | 0.2%  | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES               | 2 | \$276,389.74 | 0.21% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC. A CORP                    | 1 | \$132,804.06 | 0.1%  | 0 | \$0.0 |
| PIKE CREEK MORTGAGE SERVICES INC. A<br>DELAWARE CORP              | 2 | \$237,163.36 | 0.18% | 0 | \$0.0 |
| PIKE CREEK MORTGAGE SERVICES INC.,<br>A DELAWARE CORPORATION      | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
| PINNACLE BANK A STATE-CHARTERED<br>TENNESSEE BANK                 | 1 | \$134,809.78 | 0.1%  | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| POLARIS HOME FUNDING CORPORATION<br>A FL CORP                         | 1  | \$149,635.00   | 0.11% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC  | 1  | \$148,939.84   | 0.11% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC A CORP                                     | 1  | \$148,500.00   | 0.11% | 0 | \$0.0 |
| PREMIUM MORTGAGE CORP   | 3  | \$382,702.30   | 0.29% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1  | \$126,221.90   | 0.1%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC<br>A LECENSED LENDER                 | 1  | \$127,800.00   | 0.1%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 13 | \$1,696,859.82 | 1.28% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC<br>A LICENSED LENDER                | 2  | \$252,815.25   | 0.19% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.<br>A LICENSED LENDER               | 1  | \$114,834.01   | 0.09% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.,<br>A LICENSED LENDER              | 1  | \$118,628.53   | 0.09% | 0 | \$0.0 |
| PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORP                  | 2  | \$251,909.52   | 0.19% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 4  | \$496,728.73   | 0.37% | 0 | \$0.0 |
| PROGRESS BANK AND TRUST   | 1  | \$113,842.94   | 0.09% | 0 | \$0.0 |
| PROSPERITY BANK   | 1  | \$138,000.00   | 0.1%  | 0 | \$0.0 |
| PROSPERITY BANK A TEXAS<br>CORPORATION                                | 1  | \$149,779.02   | 0.11% | 0 | \$0.0 |
| PULASKI BANK  | 2  | \$251,041.83   | 0.19% | 0 | \$0.0 |
| PULASKI BANK A FEDERAL SAVINGS<br>BANK                                | 2  | \$239,658.10   | 0.18% | 0 | \$0.0 |
| PULASKI BANK, A FEDERAL SAVINGS<br>BANK                               | 3  | \$387,225.92   | 0.29% | 0 | \$0.0 |
| QUAINT OAK MORTGAGE LLC   | 1  | \$119,827.10   | 0.09% | 0 | \$0.0 |
| QUONTIC BANK  | 2  | \$258,109.78   | 0.19% | 0 | \$0.0 |
| R P FUNDING, INC  | 1  | \$135,000.00   | 0.1%  | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP, INC. A<br>MASSACHUSETTS CORP                  | 1  | \$141,550.00   | 0.11% | 0 | \$0.0 |
| RCB BANK, A CORP  | 1  | \$127,112.46   | 0.1%  | 0 | \$0.0 |
| REGENCY MORTGAGE CORP   | 2  | \$257,674.48   | 0.19% | 0 | \$0.0 |
| REGENCY MORTGAGE CORPORATION  | 1  | \$116,741.55   | 0.09% | 0 | \$0.0 |
| RELiance FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$144,800.00   | 0.11% | 0 | \$0.0 |
| RELiance FIRST CAPITAL, LLC A<br>DELAWARE LLC                         | 1  | \$120,030.64   | 0.09% | 0 | \$0.0 |
| REPUBLIC BANK & TRUST   | 2  | \$282,578.14   | 0.21% | 0 | \$0.0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                      | 1  | \$145,794.28   | 0.11% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP   | 2  | \$284,103.83   | 0.21% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP., A<br>NEW YORK CORPORATION             | 1  | \$115,840.18   | 0.09% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                     | 4  | \$552,541.87   | 0.42% | 0 | \$0.0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| RESMAC, INC. A CORP   | 2 | \$245,736.70 | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 7 | \$844,251.95 | 0.64% | 0 | \$0.00 |
| RP FUNDING, INC   | 3 | \$376,678.28 | 0.28% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP  | 1 | \$130,638.39 | 0.1%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CA CORP   | 1 | \$125,227.24 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 6 | \$800,303.22 | 0.6%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO  | 2 | \$270,791.53 | 0.2%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                                      | 1 | \$133,802.59 | 0.1%  | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 3 | \$400,990.72 | 0.3%  | 0 | \$0.00 |
| SOUTHERN BANCORP BANK   | 1 | \$123,817.32 | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$114,331.31 | 0.09% | 0 | \$0.00 |
| SPIRITBANK  | 1 | \$134,605.77 | 0.1%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,002.71 | 0.11% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                               | 1 | \$114,837.96 | 0.09% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP  | 1 | \$119,231.76 | 0.09% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION   | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP  | 1 | \$131,414.58 | 0.1%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC   | 1 | \$137,598.85 | 0.1%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                   | 1 | \$142,050.00 | 0.11% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$110,237.36 | 0.08% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORP  | 1 | \$121,324.94 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK   | 2 | \$264,100.00 | 0.2%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  | 1 | \$149,693.47 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE   | 1 | \$147,037.84 | 0.11% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY  | 2 | \$244,421.70 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC   | 1 | \$133,600.00 | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION   | 1 | \$137,868.37 | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION   | 1 | \$125,223.31 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 6 | \$829,324.71 | 0.62% | 0 | \$0.00 |
|   | 1 | \$110,836.47 | 0.08% | 0 | \$0.00 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                           |              |                         |             |          |              |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                 | 1            | \$132,812.60            | 0.1%        | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION               | 1            | \$110,087.57            | 0.08%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP                | 1            | \$141,000.00            | 0.11%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                             | 1            | \$150,000.00            | 0.11%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP LLC  | 2            | \$254,845.70            | 0.19%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC                                       | 2            | \$279,397.39            | 0.21%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC  | 2            | \$246,828.54            | 0.19%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE LLC   | 1            | \$131,564.36            | 0.1%        | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC  | 3            | \$395,479.94            | 0.3%        | 0        | \$0.0        |
|              | WALLICK + VOLK, INC   | 3            | \$410,547.92            | 0.31%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC   | 1            | \$147,791.47            | 0.11%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP A CORP                                     | 1            | \$149,793.34            | 0.11%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP. A CORP                                    | 2            | \$251,819.65            | 0.19%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                       | 1            | \$121,428.67            | 0.09%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORP                             | 1            | \$135,658.58            | 0.1%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 1            | \$147,791.47            | 0.11%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATTION, A CORP                            | 1            | \$146,700.00            | 0.11%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 500          | \$65,791,371.32         | 49.56%      | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                             | 1            | \$140,125.00            | 0.11%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL | 1            | \$131,056.64            | 0.1%        | 0        | \$0.0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP             | 1            | \$115,832.87            | 0.09%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A CORP                                       | 1            | \$127,689.83            | 0.1%        | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                   | 1            | \$149,400.00            | 0.11%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA    | 1            | \$126,171.97            | 0.1%        | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION                                      | 2            | \$270,759.32            | 0.2%        | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 7            | \$928,556.99            | 0.72%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,012</b> | <b>\$132,760,071.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |              |
| 3138YEN78    | ABSOLUTE HOME MORTGAGE CORPORATION                                  | 1            | \$161,505.71            | 0.58%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORP   | 1            | \$150,560.34            | 0.54%       | 0        | \$0.0        |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ALL IN ONE MORTGAGE LENDERS, LLC   | 1 | \$152,798.52 | 0.55% | 0 | \$0.0 |
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$168,962.23 | 0.6%  | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY              | 1 | \$154,646.08 | 0.55% | 0 | \$0.0 |
|  | AMERICAN BANK A FEDERAL SAVINGS<br>BANK                                      | 1 | \$169,081.84 | 0.6%  | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 1 | \$160,000.00 | 0.57% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORP, A CORP  | 1 | \$170,000.00 | 0.61% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A<br>CORPORATION                             | 1 | \$164,597.36 | 0.59% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC                                | 1 | \$164,787.60 | 0.59% | 0 | \$0.0 |
|  | AMERIS BANK  | 1 | \$165,000.00 | 0.59% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION  | 1 | \$170,679.94 | 0.61% | 0 | \$0.0 |
|  | ANGLIA FINANCIAL LLC   | 1 | \$157,089.86 | 0.56% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$169,671.14 | 0.61% | 0 | \$0.0 |
|  | AXIOM FINANCIAL, LLC A LLC   | 1 | \$157,901.09 | 0.56% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                                  | 1 | \$172,577.57 | 0.62% | 0 | \$0.0 |
|  | BANK OF UTAH A UT CORP   | 1 | \$166,987.83 | 0.6%  | 0 | \$0.0 |
|  | BANK OF UTAH A UTAH CORPORATION  | 1 | \$168,547.24 | 0.6%  | 0 | \$0.0 |
|  | CAPITAL CITY BANK  | 1 | \$170,779.88 | 0.61% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORP  | 1 | \$160,802.73 | 0.57% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CO   | 1 | \$160,000.00 | 0.57% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC A<br>MISSOURI LLC                                    | 1 | \$173,581.00 | 0.62% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$151,719.94 | 0.54% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORP                                 | 1 | \$159,789.30 | 0.57% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING A TEXAS CORP                  | 1 | \$172,200.00 | 0.62% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>COPORATION                                   | 1 | \$166,030.67 | 0.59% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP   | 1 | \$159,197.60 | 0.57% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 1 | \$169,995.12 | 0.61% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP A<br>CORPORATION                              | 1 | \$161,092.82 | 0.58% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORP                              | 1 | \$167,920.00 | 0.6%  | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC<br>A CORP                                 | 1 | \$165,821.16 | 0.59% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK   | 1 | \$151,400.37 | 0.54% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$173,790.93 | 0.62% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIRST NATIONAL BANK, TEXAS DBA<br>FIRST COMMUNITY MORTGAGE         | 1 | \$166,038.06 | 0.59% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY A TENNESSEE CORP             | 1 | \$168,547.23 | 0.6%  | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                      | 1 | \$170,575.08 | 0.61% | 0 | \$0.0 |
| GUARANTEED RATE, INC. A DELAWARE<br>CORP                           | 1 | \$168,402.94 | 0.6%  | 0 | \$0.0 |
| GUARANTY BANK AND TRUST,<br>NATIONAL ASSOCIATION                   | 1 | \$151,607.93 | 0.54% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CA CORP                                   | 1 | \$160,403.76 | 0.57% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORP                        | 1 | \$167,793.43 | 0.6%  | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP                       | 2 | \$343,456.07 | 1.23% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 2 | \$332,585.11 | 1.19% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION                                     | 1 | \$166,040.83 | 0.59% | 0 | \$0.0 |
| HOWARD BANK, A MARYLAND<br>CORPORATION                             | 1 | \$172,277.95 | 0.62% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC  | 1 | \$171,000.00 | 0.61% | 0 | \$0.0 |
| INTEGRITY FIRST FINANCIAL GROUP INC                                | 1 | \$153,810.64 | 0.55% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY OF NJ, INC                                 | 1 | \$157,084.41 | 0.56% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORP         | 1 | \$173,786.06 | 0.62% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORP                | 1 | \$159,765.05 | 0.57% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION,<br>A CORPORATION                  | 1 | \$149,729.42 | 0.53% | 0 | \$0.0 |
| MARIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1 | \$156,583.23 | 0.56% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                  | 1 | \$163,689.03 | 0.58% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                | 1 | \$168,314.72 | 0.6%  | 0 | \$0.0 |
| MONARCH BANK   | 2 | \$335,373.72 | 1.2%  | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC   | 2 | \$315,136.94 | 1.13% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC AN ARIZONA<br>CORP                          | 1 | \$153,415.44 | 0.55% | 0 | \$0.0 |
| MORTGAGE 1 INC. A MICHIGAN CORP                                    | 1 | \$172,342.59 | 0.62% | 0 | \$0.0 |
| MORTGAGE 1 INC. DBA BEST CHOICE<br>LENDING, INC., A MICHIGAN CORP  | 1 | \$161,416.95 | 0.58% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 1 | \$164,950.00 | 0.59% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$164,043.34 | 0.59% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS, A | 1 | \$151,713.88 | 0.54% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MISSOURI LLC  |            |                        |             |          |               |
|              | NEWCASTLE HOME LOANS, LLC A LLC   | 1          | \$155,000.00           | 0.55%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$170,548.79           | 0.61%       | 0        | \$0.00        |
|              | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                                      | 1          | \$169,786.11           | 0.61%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1          | \$150,805.63           | 0.54%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$154,305.61           | 0.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP  | 1          | \$154,556.14           | 0.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                   | 1          | \$148,915.73           | 0.53%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1          | \$163,659.20           | 0.58%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2          | \$320,091.10           | 1.14%       | 0        | \$0.00        |
|              | REPUBLIC BANK AND TRUST   | 1          | \$155,794.57           | 0.56%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 2          | \$319,787.81           | 1.14%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC   | 1          | \$161,037.65           | 0.58%       | 0        | \$0.00        |
|              | RESMAC INC A CORPORATION  | 1          | \$157,751.99           | 0.56%       | 0        | \$0.00        |
|              | RP FUNDING, INC   | 2          | \$325,589.94           | 1.16%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1          | \$152,054.02           | 0.54%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788                                     | 1          | \$173,391.27           | 0.62%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP   | 1          | \$159,803.27           | 0.57%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$156,543.58           | 0.56%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1          | \$166,250.00           | 0.59%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$152,803.06           | 0.55%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1          | \$163,900.00           | 0.59%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$152,575.39           | 0.54%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 2          | \$322,096.85           | 1.15%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$174,580.07           | 0.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$172,500.00           | 0.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORP   | 1          | \$168,800.00           | 0.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 73         | \$11,873,576.97        | 42.41%      | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST A STATE BANK   | 1          | \$154,803.00           | 0.55%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$161,000.00           | 0.58%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$168,095.82           | 0.6%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$167,577.01           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$27,997,380.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YEN86    | CITYWIDE HOME LOANS, A UTAH CORP  | 1         | \$423,765.35           | 1.93%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC A LLC  | 1         | \$532,128.85           | 2.42%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE LP                                   | 1         | \$534,000.00           | 2.43%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC  | 1         | \$489,500.00           | 2.23%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC  | 1         | \$611,156.83           | 2.78%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP                                     | 1         | \$544,000.00           | 2.48%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1         | \$482,640.00           | 2.2%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC A CA CORP  | 1         | \$484,000.00           | 2.2%        | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$468,000.00           | 2.13%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$597,000.00           | 2.72%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE   | 1         | \$561,600.00           | 2.56%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1         | \$482,592.00           | 2.2%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$548,000.00           | 2.5%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$444,886.22           | 2.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 28        | \$14,756,764.68        | 67.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$21,960,033.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEN94    | 1ST MARINER BANK, A BANKING CORP  | 1         | \$357,648.47           | 0.98%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$332,500.00           | 0.91%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1         | \$298,775.03           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 2         | \$492,429.02           | 1.35%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LLC   | 1         | \$322,584.23           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2         | \$526,586.84           | 1.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1         | \$270,650.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$176,008.31           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1         | \$222,039.01           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$213,749.00           | 0.58%       | 0        | \$0.00        |
|              | AMERIS BANK A CORP  | 2         | \$556,204.23           | 1.52%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION   | 1         | \$182,872.63           | 0.5%        | 0        | \$0.00        |
|              | AMERIS BANK, A CORP   | 1         | \$199,447.34           | 0.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$185,006.06           | 0.51%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1         | \$296,967.25           | 0.81%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1         | \$194,493.54           | 0.53%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD  | 1         | \$298,774.00           | 0.82%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC A CORP   | 1         | \$246,022.00           | 0.67%       | 0        | \$0.00        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | DHI MORTGAGE COMPANY, LTD   | 4 | \$1,059,271.58 | 2.9%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                       | 1 | \$305,322.47   | 0.83% | 0 | \$0.0 |
|  | DRAGAS MORTGAGE COMPANY A VA CORP                                   | 1 | \$207,264.86   | 0.57% | 0 | \$0.0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                            | 1 | \$261,759.84   | 0.72% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                            | 1 | \$303,905.00   | 0.83% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$362,709.19   | 0.99% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$389,000.97   | 1.06% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS                       | 1 | \$237,194.28   | 0.65% | 0 | \$0.0 |
|  | GREENPATH LENDING LLC   | 1 | \$407,013.31   | 1.11% | 0 | \$0.0 |
|  | GREENPATH LENDING, LLC  | 1 | \$365,750.00   | 1%    | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$319,728.41   | 0.87% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA COMP                           | 1 | \$363,381.64   | 0.99% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1 | \$379,399.72   | 1.04% | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC                                       | 1 | \$286,282.00   | 0.78% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                            | 1 | \$246,689.23   | 0.67% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                        | 1 | \$224,860.18   | 0.61% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 1 | \$264,350.62   | 0.72% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$245,720.86   | 0.67% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$353,875.00   | 0.97% | 0 | \$0.0 |
|  | JLB CORP DBA GOLDEN OAK LENDING                                     | 1 | \$251,938.62   | 0.69% | 0 | \$0.0 |
|  | JLB CORP. DBA GOLDEN OAK LENDING, A MISSOURI CORP                   | 1 | \$281,200.00   | 0.77% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                 | 1 | \$309,319.20   | 0.85% | 0 | \$0.0 |
|  | LADERA LENDING INC  | 1 | \$348,580.65   | 0.95% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 1 | \$317,400.15   | 0.87% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC  | 1 | \$247,151.84   | 0.68% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$411,781.27   | 1.13% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                       | 1 | \$201,146.60   | 0.55% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$250,958.86   | 0.69% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                              | 1 | \$270,409.35   | 0.74% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP | 1 | \$277,898.93   | 0.76% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                                       | 1 | \$241,945.22   | 0.66% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | NEWCASTLE HOME LOANS, LLC, A LLC  | 1 | \$260,905.97 | 0.71% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                           | 1 | \$222,687.13 | 0.61% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                    | 2 | \$540,137.73 | 1.48% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP A CORPORATION   | 1 | \$225,908.83 | 0.62% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP, A CORP   | 1 | \$218,212.26 | 0.6%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP                  | 1 | \$211,109.06 | 0.58% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                                  | 1 | \$360,089.81 | 0.98% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP                             | 1 | \$416,436.13 | 1.14% | 0 | \$0.0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                             | 1 | \$237,194.28 | 0.65% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$229,604.06 | 0.63% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP                         | 1 | \$313,087.17 | 0.86% | 0 | \$0.0 |
|  | PROGRESS BANK + TRUST   | 1 | \$294,120.91 | 0.8%  | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                   | 1 | \$279,294.05 | 0.76% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DE LLC  | 1 | \$260,369.46 | 0.71% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                                  | 1 | \$211,487.57 | 0.58% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$379,410.98 | 1.04% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$228,000.00 | 0.62% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC   | 1 | \$322,050.00 | 0.88% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION  | 2 | \$559,520.03 | 1.53% | 0 | \$0.0 |
|  | SAGE BANK A MASSACHUSETTS   | 1 | \$178,769.58 | 0.49% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$279,889.25 | 0.77% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                | 1 | \$387,123.42 | 1.06% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                               | 1 | \$260,606.22 | 0.71% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                              | 1 | \$265,313.87 | 0.73% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC   | 3 | \$813,100.63 | 2.22% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                  | 1 | \$267,547.22 | 0.73% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE A CORP   | 1 | \$232,193.84 | 0.63% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE CO., LP  | 1 | \$220,116.29 | 0.6%  | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$303,617.52 | 0.83% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$278,922.21 | 0.76% | 0 | \$0.0 |
|  |   | 2 | \$484,286.16 | 1.32% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                       |            |                        |             |          |               |
|              | WALLICK & VOLK INC  | 1          | \$232,457.17           | 0.64%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$194,493.54           | 0.53%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 1          | \$258,875.00           | 0.71%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 37         | \$10,530,448.90        | 28.79%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$252,980.69           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$36,576,333.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YENY9    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$452,219.83           | 0.06%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC. AN IL CORP                                  | 1          | \$263,000.00           | 0.04%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC   | 1          | \$387,000.00           | 0.05%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CA CORP                                      | 3          | \$1,186,813.89         | 0.17%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP                              | 1          | \$299,604.94           | 0.04%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                       | 1          | \$339,510.12           | 0.05%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                             | 2          | \$617,973.89           | 0.09%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK                      | 1          | \$265,892.52           | 0.04%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$246,267.82           | 0.03%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1          | \$312,900.00           | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$306,557.67           | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORP  | 1          | \$249,670.79           | 0.03%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP   | 2          | \$536,256.65           | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$283,863.00           | 0.04%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORP  | 1          | \$182,154.30           | 0.03%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$359,028.37           | 0.05%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP                               | 1          | \$231,680.37           | 0.03%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1          | \$468,353.84           | 0.07%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$263,900.00           | 0.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 1          | \$185,253.63           | 0.03%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$392,933.04           | 0.05%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1          | \$182,671.21           | 0.03%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 2          | \$485,918.00           | 0.07%       | 0        | \$0.00        |
|              |   | 1          | \$336,146.59           | 0.05%       | 0        | \$0.00        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC                       |   |                |       |   |       |
|  | ALLIANCE WEST MORTGAGE INC                                     | 1 | \$536,226.28   | 0.07% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC                                     | 1 | \$278,645.93   | 0.04% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC. A PA CORP                          | 2 | \$403,200.00   | 0.06% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP               | 1 | \$250,600.00   | 0.04% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD  | 6 | \$1,378,474.15 | 0.19% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING                         | 1 | \$370,277.55   | 0.05% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES               | 2 | \$657,323.57   | 0.09% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING                   | 1 | \$416,399.18   | 0.06% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LP        | 1 | \$212,763.01   | 0.03% | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                              | 1 | \$176,250.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                        | 1 | \$382,500.00   | 0.05% | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,685.88   | 0.03% | 0 | \$0.0 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                           | 1 | \$399,823.10   | 0.06% | 0 | \$0.0 |
|  | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION        | 1 | \$319,559.12   | 0.04% | 0 | \$0.0 |
|  | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION        | 1 | \$748,919.39   | 0.1%  | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 2 | \$505,882.45   | 0.07% | 0 | \$0.0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                 | 1 | \$305,559.11   | 0.04% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION        | 1 | \$220,182.30   | 0.03% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC                                | 1 | \$285,587.92   | 0.04% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP             | 1 | \$416,450.87   | 0.06% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                     | 2 | \$566,967.16   | 0.08% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP             | 2 | \$596,757.54   | 0.08% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION A CORP                          | 2 | \$631,042.81   | 0.09% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1 | \$303,561.99   | 0.04% | 0 | \$0.0 |
|  | AMERICAN HOME MORTGAGE, INC                                    | 1 | \$283,180.25   | 0.04% | 0 | \$0.0 |
|  | AMERICAN INTERNET MORTGAGE, INC                                | 1 | \$197,366.00   | 0.03% | 0 | \$0.0 |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP   | 1 | \$270,435.23   | 0.04% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                            | 1 | \$271,633.60   | 0.04% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                                   | 1 | \$199,212.56   | 0.03% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION                         | 2 | \$403,702.70   | 0.06% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP                               | 1 | \$208,493.16   | 0.03% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 2 | \$790,858.88   | 0.11% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                     | 1 | \$226,871.00   | 0.03% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK  | 1 | \$297,542.37   | 0.04% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                    | 1 | \$251,319.86   | 0.04% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                              | 2 | \$694,240.64   | 0.1%  | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                   | 1 | \$183,763.00   | 0.03% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                  | 1 | \$356,548.02   | 0.05% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$240,000.00   | 0.03% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$587,171.51   | 0.08% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$175,423.39   | 0.02% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                     | 2 | \$616,425.49   | 0.09% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$287,612.06   | 0.04% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC  | 8 | \$1,979,079.90 | 0.28% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORP   | 1 | \$236,000.00   | 0.03% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$215,709.04   | 0.03% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC, A CORP  | 1 | \$176,744.97   | 0.02% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORP  | 5 | \$1,146,140.42 | 0.16% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$416,399.18   | 0.06% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORP   | 1 | \$270,000.00   | 0.04% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 3 | \$853,213.58   | 0.12% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC, A CORP   | 1 | \$244,601.79   | 0.03% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$254,656.51   | 0.04% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| AMERIS BANK  | 1 | \$259,266.06   | 0.04% | 0 | \$0.0 |
| AMERIS BANK A CORP   | 1 | \$240,618.72   | 0.03% | 0 | \$0.0 |
| AMERIS BANK A CORPORATION  | 1 | \$223,677.26   | 0.03% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION   | 1 | \$231,665.73   | 0.03% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORP                                     | 1 | \$198,482.28   | 0.03% | 0 | \$0.0 |
| ANCHOR FUNDING, INC., A CALIFORNIA<br>CORP   | 1 | \$236,658.53   | 0.03% | 0 | \$0.0 |
| APEX HOME LOANS INC  | 1 | \$477,725.94   | 0.07% | 0 | \$0.0 |
| APEX HOME LOANS, INC   | 6 | \$2,196,766.42 | 0.31% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE                          | 1 | \$216,878.00   | 0.03% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC<br>DBA UNITED LENDING                              | 1 | \$270,800.00   | 0.04% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                         | 1 | \$407,412.15   | 0.06% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                         | 5 | \$1,240,607.56 | 0.17% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING                             | 3 | \$614,282.15   | 0.09% | 0 | \$0.0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING A CORP                                  | 1 | \$305,858.68   | 0.04% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP LLC  | 4 | \$877,513.50   | 0.12% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC,<br>A LIMITED LIABILITY COMPANY                     | 1 | \$219,990.78   | 0.03% | 0 | \$0.0 |
| ATLANTIC COAST MORTGAGE, LLC   | 1 | \$531,267.04   | 0.07% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC. A CORP   | 1 | \$201,238.56   | 0.03% | 0 | \$0.0 |
| AXIOM FINANCIAL LLC A LIMITED<br>LIABILITY COMPANY                                   | 1 | \$184,500.00   | 0.03% | 0 | \$0.0 |
| BANK OF ENGLAND A CORP   | 6 | \$1,565,250.26 | 0.22% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$250,404.53   | 0.03% | 0 | \$0.0 |
| BANK OF ENGLAND, A CORP  | 1 | \$216,094.45   | 0.03% | 0 | \$0.0 |
| BANK OF FAYETTE COUNTY (THE), A<br>BANKING CORP                                      | 1 | \$326,528.85   | 0.05% | 0 | \$0.0 |
| BANK OF THE OZARKS   | 3 | \$750,550.00   | 0.1%  | 0 | \$0.0 |
| BANKERS MORTGAGE CENTER, INC<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$347,398.59   | 0.05% | 0 | \$0.0 |
| BANKERS MORTGAGE LENDING, INC. A<br>FLORIDA CORPORATION                              | 1 | \$417,000.00   | 0.06% | 0 | \$0.0 |
| BANKPLUS A CORP  | 1 | \$175,496.77   | 0.02% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 4 | \$957,696.19   | 0.13% | 0 | \$0.0 |
| BAY-VALLEY MORTGAGE GROUP CORP   | 1 | \$405,000.00   | 0.06% | 0 | \$0.0 |
| BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                     | 1 | \$280,612.85   | 0.04% | 0 | \$0.0 |
| BELL STATE BANK + TRUST  | 1 | \$417,000.00   | 0.06% | 0 | \$0.0 |
| BERKSHIRE BANK A BANKING CORP  | 1 | \$213,318.72   | 0.03% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 1 | \$232,000.00   | 0.03% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK  | 7 | \$2,140,381.25 | 0.3%  | 0 | \$0.0 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC       | 1 | \$259,049.52   | 0.04% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY           | 1 | \$236,137.73   | 0.03% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                      | 1 | \$199,697.23   | 0.03% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC A LLC                                | 1 | \$378,903.14   | 0.05% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$243,937.45   | 0.03% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC, A LLC                               | 1 | \$359,481.30   | 0.05% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 3 | \$1,288,347.65 | 0.18% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION A VA CORP                         | 1 | \$261,389.38   | 0.04% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$190,724.81   | 0.03% | 0 | \$0.0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                              | 1 | \$534,244.78   | 0.07% | 0 | \$0.0 |
|  | CAMBRIDGE MORTGAGE INC   | 1 | \$259,625.39   | 0.04% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC A LLC                                      | 3 | \$917,334.42   | 0.13% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC, LLC                                       | 1 | \$199,718.20   | 0.03% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC  | 2 | \$403,817.02   | 0.06% | 0 | \$0.0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORP                      | 1 | \$279,596.57   | 0.04% | 0 | \$0.0 |
|  | CAROLINA BANK  | 1 | \$348,497.15   | 0.05% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY   | 1 | \$234,690.54   | 0.03% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LLC                        | 1 | \$219,703.65   | 0.03% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,364.09   | 0.03% | 0 | \$0.0 |
|  | CATALYST LENDING INC A CO CORP                                 | 1 | \$178,864.42   | 0.02% | 0 | \$0.0 |
|  | CATALYST LENDING INC A CO CORPORATION                          | 1 | \$196,734.64   | 0.03% | 0 | \$0.0 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                  | 1 | \$403,500.00   | 0.06% | 0 | \$0.0 |
|  | CBC NATIONAL BANK  | 3 | \$841,398.67   | 0.12% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 1 | \$219,690.02   | 0.03% | 0 | \$0.0 |
|  | CHOICE BANK A WASHINGTON CHARTERED BANK                        | 1 | \$207,399.62   | 0.03% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 3 | \$652,863.88   | 0.09% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                  | 2 | \$783,618.90   | 0.11% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                               | 1 | \$416,425.48   | 0.06% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 2 | \$576,376.77   | 0.08% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE  | 2 | \$694,305.54   | 0.1%  | 0 | \$0.0 |
|  |  | 1 | \$190,243.39   | 0.03% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                             |    |                |       |   |       |
|  | COMMUNITY MORTGAGE CORPORATION                                | 3  | \$866,100.29   | 0.12% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1  | \$286,005.41   | 0.04% | 0 | \$0.0 |
|  | CONTINENTAL HOME LOANS INC. A CORP                            | 1  | \$211,427.83   | 0.03% | 0 | \$0.0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP                 | 1  | \$300,000.00   | 0.04% | 0 | \$0.0 |
|  | CORE BANK   | 1  | \$406,441.55   | 0.06% | 0 | \$0.0 |
|  | CORNERSTONE BANK A CORPORATION                                | 1  | \$191,735.48   | 0.03% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM              | 1  | \$189,726.24   | 0.03% | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK + TRUST CO A CORP                   | 1  | \$617,500.00   | 0.09% | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION      | 1  | \$337,035.01   | 0.05% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP A CORP                     | 1  | \$368,835.80   | 0.05% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORP                             | 1  | \$235,689.22   | 0.03% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORPORATION A CORP                          | 1  | \$462,547.35   | 0.06% | 0 | \$0.0 |
|  | CROSS RIVER BANK A NEW JERSEY CORP                            | 1  | \$217,286.47   | 0.03% | 0 | \$0.0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                    | 1  | \$344,513.89   | 0.05% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$206,714.80   | 0.03% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                            | 1  | \$240,000.00   | 0.03% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                           | 1  | \$228,441.86   | 0.03% | 0 | \$0.0 |
|  | CSTONE MORTGAGE INC   | 1  | \$264,618.18   | 0.04% | 0 | \$0.0 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC                | 1  | \$236,116.49   | 0.03% | 0 | \$0.0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$415,650.00   | 0.06% | 0 | \$0.0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP                  | 1  | \$220,096.34   | 0.03% | 0 | \$0.0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP              | 1  | \$351,504.03   | 0.05% | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 1  | \$332,000.00   | 0.05% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 18 | \$5,134,425.25 | 0.72% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1  | \$223,034.16   | 0.03% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                 | 1  | \$623,734.30   | 0.09% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                             | 2  | \$697,612.22   | 0.1%  | 0 | \$0.0 |
|  |   | 3  | \$853,600.00   | 0.12% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           |   |                |       |   |       |
|  | DIRECT MORTGAGE LOANS, LLC A LLC                                   | 1 | \$265,616.75   | 0.04% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$211,701.29   | 0.03% | 0 | \$0.0 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORP                            | 1 | \$202,081.20   | 0.03% | 0 | \$0.0 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP                           | 1 | \$192,098.82   | 0.03% | 0 | \$0.0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION    | 1 | \$379,488.14   | 0.05% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS   | 1 | \$292,500.00   | 0.04% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC  | 3 | \$643,223.98   | 0.09% | 0 | \$0.0 |
|  | ENVISION CAPITAL INC A MINNESOTA CORP                              | 1 | \$416,438.29   | 0.06% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$218,709.34   | 0.03% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                   | 1 | \$241,203.23   | 0.03% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                       | 1 | \$183,502.48   | 0.03% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                          | 1 | \$303,900.00   | 0.04% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1 | \$384,445.28   | 0.05% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC  | 1 | \$191,149.19   | 0.03% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC. OHIO CORP                                   | 1 | \$211,694.55   | 0.03% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1 | \$312,953.44   | 0.04% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP        | 1 | \$276,766.68   | 0.04% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$560,192.19   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 4 | \$928,978.29   | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 4 | \$1,224,669.27 | 0.17% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 2 | \$433,691.38   | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 3 | \$659,779.74   | 0.09% | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1 | \$180,161.98   | 0.03% | 0 | \$0.0 |
|  | F+M BANK   | 1 | \$244,247.57   | 0.03% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 8 | \$2,194,102.30 | 0.31% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING     | 1 | \$176,000.00   | 0.02% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | \$180,806.11   | 0.03% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE      | 1 | \$193,600.00   | 0.03% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$273,185.64   | 0.04% | 0 | \$0.0 |
| FEARON FINANCIAL, LLC SMARTER MORTGAGES                        | 1 | \$209,420.34   | 0.03% | 0 | \$0.0 |
| FIDELITY BANK AN IA BANKING CORP                               | 1 | \$176,000.00   | 0.02% | 0 | \$0.0 |
| FIDELITY BANK AN IOWA BANKING CORP                             | 1 | \$323,033.89   | 0.05% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP                   | 1 | \$197,100.00   | 0.03% | 0 | \$0.0 |
| FIRST BANK OF MANHATTAN  | 1 | \$183,734.89   | 0.03% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION            | 1 | \$281,593.69   | 0.04% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 1 | \$316,000.00   | 0.04% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC                                 | 1 | \$197,926.94   | 0.03% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES IINC., A CORPORATION                | 1 | \$416,450.87   | 0.06% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC                                 | 7 | \$2,168,090.84 | 0.3%  | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC A CORP                          | 1 | \$416,438.29   | 0.06% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                   | 2 | \$392,446.37   | 0.05% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC, A CORP                         | 1 | \$352,000.00   | 0.05% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC., A CORP                        | 1 | \$197,381.74   | 0.03% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES, INC A CORP                         | 2 | \$603,861.75   | 0.08% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                | 1 | \$359,050.00   | 0.05% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION                      | 1 | \$186,651.64   | 0.03% | 0 | \$0.0 |
| FIRST COMMUNITY BANK   | 1 | \$195,684.95   | 0.03% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC                                  | 3 | \$774,801.26   | 0.11% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP                      | 2 | \$643,098.35   | 0.09% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION             | 1 | \$328,000.00   | 0.05% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                            | 1 | \$203,706.07   | 0.03% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORP                    | 1 | \$279,605.48   | 0.04% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 2 | \$499,287.03   | 0.07% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| FIRST HERITAGE MORTGAGE, LLC, LLC   | 1 | \$210,071.89 | 0.03% | 0 | \$0.0 |
| FIRST INDEPENDENCE BANK A MI CORP   | 1 | \$239,669.34 | 0.03% | 0 | \$0.0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP   | 1 | \$314,556.16 | 0.04% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                          | 2 | \$766,054.13 | 0.11% | 0 | \$0.0 |
| FIRST NATIONAL BANK   | 1 | \$251,636.91 | 0.04% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANBURY   | 3 | \$701,375.27 | 0.1%  | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK                               | 1 | \$299,567.75 | 0.04% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORP   | 1 | \$363,000.00 | 0.05% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL INC  | 3 | \$850,164.93 | 0.12% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$716,585.04 | 0.1%  | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                                      | 1 | \$349,200.00 | 0.05% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                                | 2 | \$549,207.54 | 0.08% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                               | 1 | \$253,130.30 | 0.04% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2 | \$478,061.62 | 0.07% | 0 | \$0.0 |
| FIRST SECURITY BANK   | 1 | \$402,500.00 | 0.06% | 0 | \$0.0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORP  | 1 | \$193,239.35 | 0.03% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AZ AZ CORP               | 1 | \$408,750.00 | 0.06% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$273,205.06 | 0.04% | 0 | \$0.0 |
| FOUNDATION ONE BANK A NB BANKING CORP   | 1 | \$196,657.97 | 0.03% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$287,603.21 | 0.04% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP   | 2 | \$800,954.45 | 0.11% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                     | 3 | \$921,229.15 | 0.13% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER A CA CORP  | 1 | \$363,225.90 | 0.05% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP   | 2 | \$475,478.20 | 0.07% | 0 | \$0.0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORP                                       | 2 | \$852,535.18 | 0.12% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP                              | 2 | \$705,990.56 | 0.1%  | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION                       | 1 | \$416,425.48 | 0.06% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE, A CORPORATION             | 1 | \$467,340.59   | 0.07% | 0 | \$0.0 |
| FUNDING RESOURCES MORTGAGE CORP   | 2 | \$600,134.06   | 0.08% | 0 | \$0.0 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION                                   | 1 | \$199,711.83   | 0.03% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE                | 1 | \$256,146.60   | 0.04% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE              | 3 | \$665,822.41   | 0.09% | 0 | \$0.0 |
| GATEWAT FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA ESTATES<br>MORTGAGE | 1 | \$263,618.95   | 0.04% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$379,951.77   | 0.05% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP                         | 1 | \$499,295.50   | 0.07% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA BRATES<br>MORTGAGE  | 1 | \$299,586.68   | 0.04% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA ERATES<br>MORTGAGE  | 5 | \$1,174,057.46 | 0.16% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY           | 2 | \$408,909.98   | 0.06% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC A VA<br>LLC                                      | 1 | \$232,000.00   | 0.03% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC                                | 3 | \$1,129,541.63 | 0.16% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$199,405.00   | 0.03% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LLC                               | 1 | \$209,697.43   | 0.03% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC  | 2 | \$516,608.99   | 0.07% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE                           | 1 | \$198,052.23   | 0.03% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                          | 1 | \$187,729.13   | 0.03% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP. DBA<br>MIDWEST LENDING                            | 1 | \$197,714.72   | 0.03% | 0 | \$0.0 |
| GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                      | 1 | \$181,600.00   | 0.03% | 0 | \$0.0 |
| GOLD COAST BANK AN ILLINOIS<br>CHARTERED BANK                               | 1 | \$644,410.95   | 0.09% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                       | 1 | \$193,233.41   | 0.03% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                                 | 4 | \$911,957.69   | 0.13% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPRORATION                         | 1 | \$411,907.62   | 0.06% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1  | \$192,147.39   | 0.03% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK NATIONAL BANK                          | 1  | \$191,741.37   | 0.03% | 0 | \$0.0 |
|  | GREENPATH LENDING, LLC  | 1  | \$430,780.53   | 0.06% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                   | 1  | \$309,323.25   | 0.04% | 0 | \$0.0 |
|  | GTL INVESTMENT INC A MICHIGAN CORPORATION                         | 1  | \$179,746.38   | 0.03% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC  | 2  | \$471,220.07   | 0.07% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORP                             | 1  | \$212,193.82   | 0.03% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORP                            | 1  | \$200,723.07   | 0.03% | 0 | \$0.0 |
|  | GUADALUPE NATIONAL BANK   | 1  | \$203,306.65   | 0.03% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DE CORP                                   | 1  | \$299,577.30   | 0.04% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP                             | 1  | \$199,422.71   | 0.03% | 0 | \$0.0 |
|  | GUARDHILL FINANCIAL CORP  | 1  | \$449,351.63   | 0.06% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION                    | 1  | \$537,578.20   | 0.08% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 8  | \$2,078,410.01 | 0.29% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                  | 11 | \$3,090,987.86 | 0.43% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                          | 8  | \$3,119,161.61 | 0.44% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 4  | \$1,504,047.50 | 0.21% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 14 | \$3,834,077.90 | 0.54% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 8  | \$2,204,271.93 | 0.31% | 0 | \$0.0 |
|  | GVC MORTGAGE, INC. A CORP   | 1  | \$184,745.11   | 0.03% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1  | \$416,425.48   | 0.06% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                             | 1  | \$260,890.07   | 0.04% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2  | \$516,165.23   | 0.07% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 2  | \$379,752.01   | 0.05% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC                                       | 1  | \$194,750.00   | 0.03% | 0 | \$0.0 |
|  | HANTZ BANK A MICHIGAN CORPORATION                                 | 1  | \$318,740.09   | 0.04% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC A CA CORP                                    | 1  | \$202,932.42   | 0.03% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORP                           | 1  | \$303,561.99   | 0.04% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC     | 2  | \$600,555.49   | 0.08% | 0 | \$0.0 |
|  |   | 1  | \$237,187.25   | 0.03% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | HOME FUNDING CORPORATION, A NEVADA CORP                                      |   |                |       |   |       |
|  | HOME STATE BANK, N.A. A CORP   | 1 | \$186,742.36   | 0.03% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                           | 1 | \$307,585.11   | 0.04% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$236,062.00   | 0.03% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP                   | 1 | \$274,500.00   | 0.04% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$283,100.55   | 0.04% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP                  | 1 | \$416,399.18   | 0.06% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC  | 6 | \$1,562,811.75 | 0.22% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LLC  | 1 | \$315,145.28   | 0.04% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                       | 1 | \$403,830.99   | 0.06% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP | 1 | \$189,451.57   | 0.03% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                   | 1 | \$370,248.00   | 0.05% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LLC   | 1 | \$405,252.79   | 0.06% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                                     | 3 | \$1,224,647.67 | 0.17% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                                   | 1 | \$313,167.94   | 0.04% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION   | 2 | \$390,867.02   | 0.05% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORP  | 1 | \$203,352.11   | 0.03% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                                 | 1 | \$416,399.18   | 0.06% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                       | 1 | \$265,377.00   | 0.04% | 0 | \$0.0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK  | 1 | \$315,670.81   | 0.04% | 0 | \$0.0 |
|  | HOUSE OF FINANCE, INC  | 1 | \$591,147.03   | 0.08% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE                   | 1 | \$249,970.13   | 0.03% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP                    | 1 | \$288,610.72   | 0.04% | 0 | \$0.0 |
|  | HOWARD BANK A MARYLAND CORP  | 1 | \$309,582.43   | 0.04% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION                            | 1 | \$197,714.72   | 0.03% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$332,536.00   | 0.05% | 0 | \$0.0 |
|  | IAPPROVE LENDING   | 1 | \$289,101.14   | 0.04% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | IDEAL HOME LOANS LLC A CO LLC                                   | 1  | \$208,618.60   | 0.03% | 0 | \$0.0 |
|  | INLAND BANK & TRUST A CORP                                      | 1  | \$303,362.28   | 0.04% | 0 | \$0.0 |
|  | INLAND BANK + TRUST A CORP                                      | 1  | \$187,629.27   | 0.03% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC   | 8  | \$1,935,396.29 | 0.27% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                             | 1  | \$199,711.83   | 0.03% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC<br>A CA CORP                | 1  | \$177,885.06   | 0.02% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC<br>A CALIFORNIA CORP        | 1  | \$375,000.00   | 0.05% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC<br>A CALIFORNIA CORPORATION | 1  | \$277,109.00   | 0.04% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC.<br>A CA CORP               | 1  | \$238,000.00   | 0.03% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                          | 1  | \$239,337.51   | 0.03% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORP                   | 2  | \$713,437.14   | 0.1%  | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION            | 2  | \$640,399.18   | 0.09% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE CO   | 1  | \$484,301.20   | 0.07% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY                                      | 18 | \$6,036,651.55 | 0.84% | 0 | \$0.0 |
|  | INTERCAP LENDING INC  | 1  | \$192,750.00   | 0.03% | 0 | \$0.0 |
|  | INTERCAP LENDING INC., A<br>CORPORATION                         | 1  | \$215,000.00   | 0.03% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP,<br>INC., A NEW YORK CORPORATION | 1  | \$214,703.78   | 0.03% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC A NEW YORK CORPORATION    | 1  | \$325,000.00   | 0.05% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC A NY CORP                 | 1  | \$323,553.61   | 0.05% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC., A NEW YORK CORP         | 1  | \$402,000.00   | 0.06% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC. A<br>LLC                      | 1  | \$224,910.00   | 0.03% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC   | 1  | \$548,048.56   | 0.08% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY   | 1  | \$484,316.64   | 0.07% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING                       | 1  | \$201,000.00   | 0.03% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORP                       | 1  | \$708,999.61   | 0.1%  | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                     | 2  | \$417,086.28   | 0.06% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC. A CORP                              | 1  | \$384,800.00   | 0.05% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES INC A<br>CALIFORNIA CORPORATION         | 1  | \$247,665.93   | 0.03% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORP             | 1  | \$189,744.06   | 0.03% | 0 | \$0.0 |
|  |   | 1  | \$206,000.00   | 0.03% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | LEADERONE FINANCIAL CORPORATION A CORP                    |   |                |       |   |       |
|  | LEADERONE FINANCIAL CORPORATION, A CORP                   | 1 | \$314,945.56   | 0.04% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION            | 1 | \$190,125.67   | 0.03% | 0 | \$0.0 |
|  | LEGACY TEXAS BANK, A CORPROATION                          | 1 | \$279,614.23   | 0.04% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL       | 1 | \$619,825.43   | 0.09% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WELEND FINANCIAL | 1 | \$573,690.53   | 0.08% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION                                 | 2 | \$565,000.00   | 0.08% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORP                 | 1 | \$417,000.00   | 0.06% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION          | 2 | \$454,749.43   | 0.06% | 0 | \$0.0 |
|  | LOANDEPOT.COM LLC   | 1 | \$486,828.35   | 0.07% | 0 | \$0.0 |
|  | LOANDEPOT.COM LLC DBA MORTGAGE MASTER                     | 1 | \$260,623.95   | 0.04% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP                                      | 1 | \$280,000.00   | 0.04% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP A CORPORATION                        | 1 | \$322,135.19   | 0.05% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                       | 1 | \$245,000.00   | 0.03% | 0 | \$0.0 |
|  | M + T BANK, A CORPORATION                                 | 1 | \$264,515.32   | 0.04% | 0 | \$0.0 |
|  | M I FINANCIAL, LLC  | 1 | \$207,713.42   | 0.03% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 3 | \$678,719.30   | 0.09% | 0 | \$0.0 |
|  | MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK          | 1 | \$239,669.34   | 0.03% | 0 | \$0.0 |
|  | MAIN STREET BANK  | 2 | \$573,400.00   | 0.08% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                | 3 | \$707,192.09   | 0.1%  | 0 | \$0.0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$370,926.62   | 0.05% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A LLC                                  | 1 | \$229,908.00   | 0.03% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A LLC CFL 8602386                      | 1 | \$386,904.74   | 0.05% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC                | 1 | \$205,306.71   | 0.03% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC                             | 1 | \$197,115.58   | 0.03% | 0 | \$0.0 |
|  | MCCUE MORTGAGE COMPANY (THE)                              | 1 | \$222,928.33   | 0.03% | 0 | \$0.0 |
|  | MCGLONE MORTGAGE CO., INC                                 | 1 | \$252,000.00   | 0.04% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP               | 2 | \$1,003,020.44 | 0.14% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$442,389.67   | 0.06% | 0 | \$0.0 |
|  |   | 1 | \$323,118.21   | 0.05% | 0 | \$0.0 |

|   |   |                |       |   |       |  |
|---|---|----------------|-------|---|-------|--|
| MCS MORTGAGE BANKERS INC A CORPORATION                              |   |                |       |   |       |  |
| MCS MORTGAGE BANKERS, INC   | 1 | \$312,299.38   | 0.04% | 0 | \$0.0 |  |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                            | 1 | \$533,147.00   | 0.07% | 0 | \$0.0 |  |
| MEGASTAR FINANCIAL CORP   | 1 | \$349,300.00   | 0.05% | 0 | \$0.0 |  |
| MEGASTAR FINANCIAL CORP. A CO CORP                                  | 1 | \$293,915.91   | 0.04% | 0 | \$0.0 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP                           | 2 | \$471,089.84   | 0.07% | 0 | \$0.0 |  |
| MERCHANTS BANK  | 1 | \$339,531.56   | 0.05% | 0 | \$0.0 |  |
| MERIDIAN BANK   | 2 | \$494,834.04   | 0.07% | 0 | \$0.0 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 2 | \$407,078.38   | 0.06% | 0 | \$0.0 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                        | 1 | \$233,665.00   | 0.03% | 0 | \$0.0 |  |
| METROPOLITAN HOME MORTGAGE INC                                      | 1 | \$214,703.79   | 0.03% | 0 | \$0.0 |  |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP                           | 1 | \$314,566.02   | 0.04% | 0 | \$0.0 |  |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP                  | 1 | \$297,607.58   | 0.04% | 0 | \$0.0 |  |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP                               | 1 | \$211,553.77   | 0.03% | 0 | \$0.0 |  |
| MID AMERICA MORTGAGE, INC. AN OH CORP                               | 1 | \$179,757.54   | 0.03% | 0 | \$0.0 |  |
| MIDDLEBURG MORTGAGE   | 1 | \$329,524.53   | 0.05% | 0 | \$0.0 |  |
| MIDLAND MORTGAGE CORPORATION A CORP                                 | 1 | \$247,642.67   | 0.03% | 0 | \$0.0 |  |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                          | 1 | \$230,517.39   | 0.03% | 0 | \$0.0 |  |
| MIDWEST COMMUNITY BANK  | 1 | \$285,587.92   | 0.04% | 0 | \$0.0 |  |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 2 | \$534,331.70   | 0.07% | 0 | \$0.0 |  |
| MIDWEST EQUITY MORTGAGE, LLC  | 3 | \$942,666.95   | 0.13% | 0 | \$0.0 |  |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC                              | 1 | \$411,750.00   | 0.06% | 0 | \$0.0 |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                        | 1 | \$287,862.00   | 0.04% | 0 | \$0.0 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC                             | 3 | \$879,577.22   | 0.12% | 0 | \$0.0 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$242,427.55   | 0.03% | 0 | \$0.0 |  |
| MILEND, INC. A GA CORP  | 1 | \$282,000.00   | 0.04% | 0 | \$0.0 |  |
| MILLENIUM HOME MORTGAGE, LLC  | 1 | \$334,538.46   | 0.05% | 0 | \$0.0 |  |
| MONARCH BANK  | 3 | \$1,219,135.13 | 0.17% | 0 | \$0.0 |  |
| MONARCH FUNDING CORP. A CA CORP                                     | 4 | \$1,217,422.75 | 0.17% | 0 | \$0.0 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                              | 2 | \$379,772.59   | 0.05% | 0 | \$0.0 |  |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MORIA DEVELOPMENT, INC AN AZ CORP  | 1 | \$269,271.28   | 0.04% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP  | 1 | \$410,907.11   | 0.06% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP   | 1 | \$312,079.05   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE 1 INC   | 3 | \$664,149.04   | 0.09% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MI CORP  | 1 | \$194,684.34   | 0.03% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP  | 2 | \$491,254.95   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP   | 4 | \$1,179,352.47 | 0.16% | 0 | \$0.0 |
|  | MORTGAGE 1 INC.A MI CORP   | 1 | \$244,000.00   | 0.03% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION                              | 1 | \$259,625.39   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION                           | 1 | \$297,090.13   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 2 | \$684,412.45   | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP  | 1 | \$256,000.00   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LLC, AN OREGON LLC  | 1 | \$417,000.00   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION  | 1 | \$237,707.01   | 0.03% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1 | \$259,641.79   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC   | 3 | \$872,964.82   | 0.12% | 0 | \$0.0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$248,312.67   | 0.03% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC                        | 1 | \$196,000.00   | 0.03% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,433.50   | 0.03% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY  | 1 | \$176,000.00   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC   | 4 | \$880,556.44   | 0.12% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$219,000.00   | 0.03% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC. A MN CORP  | 1 | \$256,000.00   | 0.04% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION   | 1 | \$415,400.62   | 0.06% | 0 | \$0.0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$182,742.15   | 0.03% | 0 | \$0.0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP   | 1 | \$345,922.75   | 0.05% | 0 | \$0.0 |
|  |  | 3 | \$953,279.59   | 0.13% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                    |   |                |       |   |       |
|  | NATIONS DIRECT MORTGAGE LLC, LLC, DBA MOTIVE LENDING              | 1 | \$490,844.38   | 0.07% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                                     | 3 | \$676,753.42   | 0.09% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 5 | \$1,551,371.17 | 0.22% | 0 | \$0.0 |
|  | NETWORK MORTGAGE SERVICES, INC                                    | 1 | \$345,908.42   | 0.05% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL CORPORATION                                 | 1 | \$227,000.00   | 0.03% | 0 | \$0.0 |
|  | NEW CASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY             | 1 | \$208,000.00   | 0.03% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$262,473.46   | 0.04% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS, LLC A LLC                                   | 1 | \$176,756.15   | 0.02% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORP                         | 1 | \$204,717.56   | 0.03% | 0 | \$0.0 |
|  | NJ LENDERS CORP   | 1 | \$210,941.92   | 0.03% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 3 | \$812,149.54   | 0.11% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 2 | \$593,173.11   | 0.08% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC  | 1 | \$279,614.23   | 0.04% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC A CORP                                   | 1 | \$227,279.32   | 0.03% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$211,953.93   | 0.03% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LLC                  | 1 | \$505,302.86   | 0.07% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2 | \$421,903.86   | 0.06% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 1 | \$368,950.00   | 0.05% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP           | 3 | \$704,065.00   | 0.1%  | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 2 | \$721,399.18   | 0.1%  | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP               | 1 | \$237,600.00   | 0.03% | 0 | \$0.0 |
|  | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$232,436.47   | 0.03% | 0 | \$0.0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 2 | \$448,354.08   | 0.06% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$1,151,043.45 | 0.16% | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP, INC   | 1 | \$307,556.23   | 0.04% | 0 | \$0.0 |
|  | OCMBC, INC.A CA CORP  | 1 | \$211,195.27   | 0.03% | 0 | \$0.0 |
|  | ODYSSEY FUNDING LLC   | 2 | \$1,139,380.02 | 0.16% | 0 | \$0.0 |
|  | ODYSSEY FUNDING LLC, A LLC  | 1 | \$607,123.99   | 0.08% | 0 | \$0.0 |
|  | OLD POINT MORTGAGE LLC AN LLC                                     | 1 | \$208,000.00   | 0.03% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| ON Q FINANCIAL INC   | 11 | \$3,486,000.59 | 0.49% | 0 | \$0.0 |
| ON Q FINANCIAL, INC  | 2  | \$860,939.95   | 0.12% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION  | 1  | \$187,740.98   | 0.03% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION A NV CORP                                    | 1  | \$275,361.69   | 0.04% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                        | 1  | \$227,597.88   | 0.03% | 0 | \$0.0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                     | 1  | \$300,000.00   | 0.04% | 0 | \$0.0 |
| OPEN MORTGAGE, LLC   | 1  | \$202,907.22   | 0.03% | 0 | \$0.0 |
| PACIFIC BAY LENDING GROUP, CORPORATION                               | 1  | \$193,720.48   | 0.03% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LLC                               | 1  | \$370,300.00   | 0.05% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LLC                                  | 1  | \$249,555.70   | 0.03% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 2  | \$658,024.89   | 0.09% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 2  | \$432,786.46   | 0.06% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC                                 | 1  | \$184,745.12   | 0.03% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1  | \$280,113.55   | 0.04% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC                                | 1  | \$181,749.25   | 0.03% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1  | \$295,592.19   | 0.04% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 4  | \$914,896.34   | 0.13% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP           | 2  | \$809,151.32   | 0.11% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$189,200.00   | 0.03% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.06% | 0 | \$0.0 |
| PARK PLACE FINANCE LLC   | 1  | \$305,559.11   | 0.04% | 0 | \$0.0 |
| PATRIOT BANK MORTGAGE INC  | 1  | \$231,580.50   | 0.03% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP                          | 1  | \$184,234.17   | 0.03% | 0 | \$0.0 |
| PEOPLES BANK OF COMMERCE   | 1  | \$319,538.94   | 0.04% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                           | 1  | \$175,514.18   | 0.02% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                          | 1  | \$369,466.89   | 0.05% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK  | 1  | \$233,677.61   | 0.03% | 0 | \$0.0 |
| PHH HOME LOANS, LLC  | 1  | \$325,929.72   | 0.05% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LLC  | 2  | \$511,355.65   | 0.07% | 0 | \$0.0 |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                  | 1  | \$398,895.86   | 0.06% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                        | 1  | \$307,556.23   | 0.04% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP                       | 1  | \$402,581.98   | 0.06% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1  | \$404,442.02   | 0.06% | 0 | \$0.0 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP                        | 1  | \$192,522.21   | 0.03% | 0 | \$0.0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1  | \$242,530.19   | 0.03% | 0 | \$0.0 |
| PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP                 | 1  | \$241,581.46   | 0.03% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1  | \$249,639.79   | 0.03% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP          | 1  | \$519,450.49   | 0.07% | 0 | \$0.0 |
| PINNACLE MORTGAGE, INC  | 2  | \$593,150.64   | 0.08% | 0 | \$0.0 |
| POINT MORTGAGE FINANCIAL A FL CORP                                | 1  | \$309,299.86   | 0.04% | 0 | \$0.0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                   | 2  | \$475,511.28   | 0.07% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION        | 1  | \$213,448.82   | 0.03% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1  | \$175,500.00   | 0.02% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 3  | \$657,896.61   | 0.09% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LECENSED LENDER                | 1  | \$213,904.88   | 0.03% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 1  | \$237,500.00   | 0.03% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 13 | \$4,176,694.76 | 0.58% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER               | 2  | \$431,404.82   | 0.06% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER              | 2  | \$902,302.54   | 0.13% | 0 | \$0.0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         | 1  | \$256,154.49   | 0.04% | 0 | \$0.0 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP                | 1  | \$283,867.11   | 0.04% | 0 | \$0.0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                              | 1  | \$243,663.83   | 0.03% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 5  | \$1,458,994.20 | 0.2%  | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY LLC DBA HIGHLAND LOANSOURCE | 1  | \$268,080.15   | 0.04% | 0 | \$0.0 |
| PRIMUS LENDING CORP. A CA CORP                                    | 1  | \$272,000.00   | 0.04% | 0 | \$0.0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)  | 1  | \$184,500.00   | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704      | 1  | \$293,000.00   | 0.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORP (CFL # 01554704) | 1  | \$249,278.38   | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC                         | 1  | \$202,720.32   | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL, A CORP                            | 1  | \$304,598.36   | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 1  | \$203,712.56   | 0.03% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                    | 1  | \$250,899.38   | 0.04% | 0 | \$0.00 |
| QUONTIC BANK, FSB  | 1  | \$410,959.17   | 0.06% | 0 | \$0.00 |
| R P FUNDING, INC   | 1  | \$206,202.47   | 0.03% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORP                       | 1  | \$416,412.44   | 0.06% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION   | 1  | \$274,668.00   | 0.04% | 0 | \$0.00 |
| REGENGY MORTGAGE SERVICES OF FLORIDA CORP                              | 1  | \$415,696.49   | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1  | \$214,750.00   | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC  | 1  | \$224,953.37   | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                             | 2  | \$714,400.00   | 0.1%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$522,188.71   | 0.07% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                       | 1  | \$240,664.64   | 0.03% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1  | \$207,719.82   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                   | 1  | \$280,000.00   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP                   | 1  | \$411,445.02   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                      | 13 | \$3,607,903.91 | 0.5%  | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$491,250.00   | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548                 | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 |
| RJS, INC. A CA CORP CFL 01238504                                       | 1  | \$336,814.01   | 0.05% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)                   | 1  | \$503,574.47   | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC                             | 1  | \$477,341.45   | 0.07% | 0 | \$0.00 |
|  | 1  | \$250,911.56   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL              |    |                |       |   |       |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC        | 1  | \$379,749.27   | 0.05% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP  | 1  | \$260,041.24   | 0.04% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | 1  | \$624,138.92   | 0.09% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                            | 1  | \$245,750.00   | 0.03% | 0 | \$0.0 |
|  | RP FUNDING, INC                                      | 14 | \$3,364,505.33 | 0.47% | 0 | \$0.0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION            | 1  | \$547,718.67   | 0.08% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC                                    | 1  | \$444,899.90   | 0.06% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC        | 1  | \$187,746.76   | 0.03% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING                                    | 1  | \$555,982.94   | 0.08% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING A CA CORP                          | 1  | \$342,705.51   | 0.05% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORP                  | 1  | \$390,436.64   | 0.05% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORP                 | 1  | \$268,880.07   | 0.04% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION        | 1  | \$239,659.35   | 0.03% | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK                               | 1  | \$224,350.56   | 0.03% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORP                       | 1  | \$279,596.57   | 0.04% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                | 1  | \$178,000.00   | 0.02% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 5  | \$1,545,196.43 | 0.22% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP        | 1  | \$202,146.11   | 0.03% | 0 | \$0.0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP  | 1  | \$250,750.00   | 0.04% | 0 | \$0.0 |
|  | SHEA MORTGAGE, INC. A CA CORP                        | 1  | \$624,638.23   | 0.09% | 0 | \$0.0 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORP                | 1  | \$480,985.23   | 0.07% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                   | 1  | \$176,606.34   | 0.02% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP         | 1  | \$414,453.51   | 0.06% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP    | 1  | \$197,727.21   | 0.03% | 0 | \$0.0 |
|  | SIMON TOWNE MORTGAGE                                 | 1  | \$194,237.71   | 0.03% | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC                                  | 1  | \$266,837.68   | 0.04% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORP           | 1  | \$408,893.43   | 0.06% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                         | 2  | \$444,342.51   | 0.06% | 0 | \$0.0 |
|  | SPIRITBANK   | 1  | \$299,567.75   | 0.04% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                 | 1 | \$189,726.24   | 0.03% | 0 | \$0.0 |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION       | 1 | \$319,559.12   | 0.04% | 0 | \$0.0 |
| STERLING NATIONAL BANK  | 1 | \$606,663.03   | 0.08% | 0 | \$0.0 |
| STOCKTON MORTGAGE CORPORATION                                 | 1 | \$280,649.45   | 0.04% | 0 | \$0.0 |
| SUBURBAN MORTGAGE, INC  | 1 | \$177,543.83   | 0.02% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP                       | 1 | \$187,481.04   | 0.03% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                 | 1 | \$241,666.59   | 0.03% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                | 1 | \$283,250.61   | 0.04% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 1 | \$211,000.00   | 0.03% | 0 | \$0.0 |
| SUMMIT FUNDING, INC   | 7 | \$1,851,585.66 | 0.26% | 0 | \$0.0 |
| SUMMIT MORTGAGE BANKERS INC                                   | 2 | \$538,799.77   | 0.08% | 0 | \$0.0 |
| SUMMIT MORTGAGE BANKERS, INC                                  | 2 | \$519,750.06   | 0.07% | 0 | \$0.0 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$211,707.92   | 0.03% | 0 | \$0.0 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC                             | 2 | \$461,654.70   | 0.06% | 0 | \$0.0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$363,715.19   | 0.05% | 0 | \$0.0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                       | 1 | \$315,814.29   | 0.04% | 0 | \$0.0 |
| SYNERGY ONE LENDING, INC                                      | 1 | \$262,750.00   | 0.04% | 0 | \$0.0 |
| SYNERGY ONE LENDING, INC. A CORP                              | 1 | \$265,000.00   | 0.04% | 0 | \$0.0 |
| SYNERGY ONE LENDING, INC., A CORPORATION                      | 1 | \$348,319.44   | 0.05% | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP   | 5 | \$1,290,249.86 | 0.18% | 0 | \$0.0 |
| TBI MORTGAGE COMPANY, A CORPORATION                           | 1 | \$442,657.29   | 0.06% | 0 | \$0.0 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP                   | 1 | \$193,041.17   | 0.03% | 0 | \$0.0 |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORP                 | 1 | \$298,578.96   | 0.04% | 0 | \$0.0 |
| THE ARLINGTON BANK  | 1 | \$199,572.61   | 0.03% | 0 | \$0.0 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$280,000.00   | 0.04% | 0 | \$0.0 |
| THE CITIZENS BANK CORP AND STATE CHARTERED BANK               | 1 | \$187,326.27   | 0.03% | 0 | \$0.0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                        | 1 | \$258,127.55   | 0.04% | 0 | \$0.0 |
| THE DART BANK A MICHIGAN BANKING CORPORATION                  | 1 | \$180,500.00   | 0.03% | 0 | \$0.0 |
| THE DART BANK, A MICHIGAN BANKING CORP                        | 1 | \$197,671.09   | 0.03% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THE FEDERAL SAVINGS BANK  | 3 | \$982,026.87   | 0.14% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                    | 2 | \$580,175.82   | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                   | 4 | \$1,240,359.48 | 0.17% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FSB                                       | 1 | \$644,131.17   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO<br>CORP                               | 2 | \$576,714.83   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A<br>COLORADO CORP                              | 1 | \$193,227.36   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 2 | \$463,000.00   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP   | 2 | \$399,448.90   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORP  | 1 | \$259,625.39   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION                              | 1 | \$374,018.00   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORP                                       | 1 | \$249,015.70   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$286,586.48   | 0.04% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 1 | \$239,654.20   | 0.03% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY A BANKING CORP                   | 1 | \$294,000.00   | 0.04% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                      | 2 | \$502,567.63   | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A<br>CORP                            | 2 | \$512,254.61   | 0.07% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN<br>CORP                          | 1 | \$412,634.61   | 0.06% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN<br>CORP                         | 1 | \$390,500.00   | 0.05% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORP  | 1 | \$177,344.11   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS,<br>A LLC                             | 1 | \$184,645.25   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LLC   | 1 | \$272,000.00   | 0.04% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 1 | \$364,097.68   | 0.05% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                                   | 1 | \$199,435.43   | 0.03% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC A<br>DELAWARE CORPORATION             | 1 | \$359,492.76   | 0.05% | 0 | \$0.00 |
|  | TRI-PARISH BANK   | 1 | \$339,510.12   | 0.05% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO LP  | 1 | \$249,663.25   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 3 | \$765,909.80   | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$422,192.14   | 0.06% | 0 | \$0.00 |
|  | TRU MORTGAGE, A CALIFORNIA CORP                                       | 1 | \$450,000.00   | 0.06% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP   | 1 | \$202,221.00   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$196,722.42   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORP                                     | 2 | \$768,562.53   | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$239,307.24   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                                    |   |                |       |   |       |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                          | 5 | \$1,088,170.18 | 0.15% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                        | 3 | \$1,231,274.13 | 0.17% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORPORATION  | 1 | \$249,655.56   | 0.03% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP                          | 1 | \$247,151.27   | 0.03% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORPORATION A MO CORP                                | 1 | \$203,119.76   | 0.03% | 0 | \$0.0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION               | 1 | \$184,489.33   | 0.03% | 0 | \$0.0 |
|  | UNITY BANK A NJ BANKING CORP   | 1 | \$390,960.62   | 0.05% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 2 | \$787,556.32   | 0.11% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC                            | 1 | \$325,800.50   | 0.05% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC                             | 1 | \$236,905.15   | 0.03% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                        | 5 | \$2,016,331.01 | 0.28% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$353,296.57   | 0.05% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP                          | 1 | \$526,257.45   | 0.07% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1 | \$311,170.69   | 0.04% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP LLC   | 3 | \$692,803.66   | 0.1%  | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 3 | \$805,304.69   | 0.11% | 0 | \$0.0 |
|  | V.I.P. INDEPENDENT MORTGAGE INC  | 1 | \$261,630.84   | 0.04% | 0 | \$0.0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC   | 1 | \$332,352.30   | 0.05% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC   | 3 | \$756,510.95   | 0.11% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION A CORP  | 1 | \$333,000.00   | 0.05% | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC   | 2 | \$849,647.80   | 0.12% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC   | 1 | \$360,000.00   | 0.05% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORP                                    | 1 | \$294,602.63   | 0.04% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                             | 1 | \$280,000.00   | 0.04% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORP                                   | 1 | \$214,690.23   | 0.03% | 0 | \$0.0 |
|  | VICTORIAN FINANCE, LLC   | 1 | \$275,350.00   | 0.04% | 0 | \$0.0 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$402,419.35            | 0.06%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC   | 10           | \$2,879,524.22          | 0.4%        | 0        | \$0.0        |
|              | WASHINGTONFIRST BANK A VIRGINIA<br>CHARTERED BANK   | 1            | \$189,000.00            | 0.03%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP  | 3            | \$671,139.46            | 0.09%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP A CORP   | 1            | \$311,589.14            | 0.04%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 6            | \$1,684,786.20          | 0.24%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP., A CORP   | 1            | \$396,352.63            | 0.06%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORP  | 4            | \$1,059,490.78          | 0.15%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION   | 2            | \$456,362.85            | 0.06%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 1,342        | \$386,231,216.65        | 53.98%      | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC  | 4            | \$969,439.41            | 0.14%       | 0        | \$0.0        |
|              | WHITNEY BANK MS CORP  | 1            | \$366,807.07            | 0.05%       | 0        | \$0.0        |
|              | WHITNEY BANK, MISSISSIPPI CORP  | 1            | \$324,552.24            | 0.05%       | 0        | \$0.0        |
|              | WHITNEY BANK, MISSISSIPPI<br>CORPORATION  | 1            | \$204,687.09            | 0.03%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1            | \$341,236.53            | 0.05%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION A<br>CORP   | 1            | \$199,188.84            | 0.03%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION A<br>CORPORATION 23328 OLIVEWOOD PLAZA<br>DR MORENO VALLEY CA 92553 | 1            | \$205,703.19            | 0.03%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A CORP   | 1            | \$221,194.83            | 0.03%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                           | 1            | \$381,000.00            | 0.05%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC  | 1            | \$248,000.00            | 0.03%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO NA                               | 2            | \$473,063.89            | 0.07%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO NA A<br>NATIONAL BANK            | 2            | \$508,789.50            | 0.07%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO, NA                              | 1            | \$191,458.01            | 0.03%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC  | 2            | \$462,947.57            | 0.06%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, L.L.P  | 2            | \$521,040.96            | 0.07%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 6            | \$1,505,038.55          | 0.07%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>2,485</b> | <b>\$715,493,394.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YENZ6    | A K T AMERICAN CAPITAL, INC. A<br>CALIFORNIA CORP   | 1            | \$154,714.52            | 0.12%       | 0        | \$0.0        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE<br>COMPANY OF PA, A PENNSYLVANIA<br>CORP                         | 1            | \$162,660.01            | 0.13%       | 0        | \$0.0        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AAXY LLD DBA AUSTIN FIRST MORTGAGE                            | 1 | \$163,547.30 | 0.13% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC  | 1 | \$156,169.59 | 0.12% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION                                      | 1 | \$156,534.03 | 0.12% | 0 | \$0.00 |
| ACOPIA, LLC   | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| ACOPIA, LLC A CORP  | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION                                     | 1 | \$152,250.95 | 0.12% | 0 | \$0.00 |
| ACOPIA, LLC, A CORP   | 1 | \$158,326.54 | 0.12% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC                                  | 2 | \$304,575.01 | 0.24% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$151,795.26 | 0.12% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC                             | 2 | \$325,335.53 | 0.26% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PA CORP                         | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD  | 1 | \$166,265.40 | 0.13% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD   | 1 | \$155,789.86 | 0.12% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES              | 1 | \$174,750.00 | 0.14% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                             | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                         | 1 | \$171,763.03 | 0.14% | 0 | \$0.00 |
| AMERICAN BANK, A FSB  | 1 | \$157,250.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                               | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION                  | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORP                  | 1 | \$174,559.17 | 0.14% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORP                   | 1 | \$157,682.46 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION      | 1 | \$154,087.42 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION         | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 3 | \$498,046.68 | 0.39% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$154,786.44 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLLC | 1 | \$167,341.41 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP               | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                               | 1 | \$158,970.62 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$163,978.81 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                      | 1 | \$173,960.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP                              | 1 | \$171,752.18 | 0.14% | 0 | \$0.00 |
| AMERIS BANK A CORP  | 1 | \$158,878.00 | 0.13% | 0 | \$0.00 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$151,709.72 | 0.12% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORP             | 1 | \$164,772.68 | 0.13% | 0 | \$0.0 |
|  | ARK LA TEX FINANCIAL SERVICES LLC<br>DBA UNITED LENDING      | 1 | \$165,198.27 | 0.13% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE  | 1 | \$158,000.00 | 0.12% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 1 | \$159,920.00 | 0.13% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING     | 1 | \$162,964.86 | 0.13% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPORATION  | 1 | \$165,266.81 | 0.13% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXAS<br>LENDING.COM, A CORP      | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC A CORP                           | 1 | \$155,780.20 | 0.12% | 0 | \$0.0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$153,278.84 | 0.12% | 0 | \$0.0 |
|  | AXIOM FINANCIAL, LLC, A LLC                                  | 1 | \$161,262.08 | 0.13% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORP                                       | 1 | \$151,790.58 | 0.12% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$162,860.31 | 0.13% | 0 | \$0.0 |
|  | BANK OF THE OZARKS   | 1 | \$164,756.92 | 0.13% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$339,523.95 | 0.27% | 0 | \$0.0 |
|  | BAY BANK, FSB  | 1 | \$161,500.00 | 0.13% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC A LLC                                     | 1 | \$161,771.74 | 0.13% | 0 | \$0.0 |
|  | BEACH COMMUNITY MORTGAGE<br>SERVICES                         | 1 | \$162,450.00 | 0.13% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK  | 1 | \$174,742.19 | 0.14% | 0 | \$0.0 |
|  | BOX HOME LOANS, DIV OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC  | 1 | \$169,892.61 | 0.13% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP LLC A<br>LIMITED LIABILITY CORPORATION  | 1 | \$166,026.06 | 0.13% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION      | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
|  | CADENCE BANK, N.A  | 1 | \$174,464.31 | 0.14% | 0 | \$0.0 |
|  | CAPITAL CENTER, L.L.C., A LLC                                | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC  | 1 | \$163,200.00 | 0.13% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC A LLC                                    | 3 | \$481,063.77 | 0.38% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC  | 1 | \$159,035.61 | 0.13% | 0 | \$0.0 |
|  | CATALYST LENDING INC., A COLORADO<br>CORP                    | 1 | \$172,805.00 | 0.14% | 0 | \$0.0 |
|  | CHARTERWEST NATIONAL BANK A<br>CORPORATION                   | 1 | \$171,763.03 | 0.14% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 2 | \$310,586.73 | 0.24% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF GREATER<br>ST LOUIS, A CORP        | 1 | \$174,400.00 | 0.14% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                             | 1 | \$156,000.00 | 0.12% | 0 | \$0.0 |
|  |  | 2 | \$319,023.50 | 0.25% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         |   |              |       |   |       |
|  | CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE             | 1 | \$152,664.60 | 0.12% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$155,785.07 | 0.12% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK                                   | 1 | \$166,969.65 | 0.13% | 0 | \$0.0 |
|  | CORNERSTONE BANK, A CORPORATION                                 | 1 | \$156,000.00 | 0.12% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$158,400.00 | 0.12% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP                  | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC                                       | 1 | \$171,000.00 | 0.13% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORP                             | 1 | \$150,300.00 | 0.12% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                      | 1 | \$149,798.34 | 0.12% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$161,500.00 | 0.13% | 0 | \$0.0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.13% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 3 | \$487,857.45 | 0.38% | 0 | \$0.0 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP                        | 1 | \$170,286.31 | 0.13% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC   | 1 | \$151,000.00 | 0.12% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                             | 1 | \$161,332.38 | 0.13% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$157,662.00 | 0.12% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                    | 1 | \$151,050.00 | 0.12% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                       | 1 | \$166,270.60 | 0.13% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1 | \$165,826.33 | 0.13% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LP                                | 1 | \$151,535.03 | 0.12% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION, CORPORATION                        | 1 | \$170,527.97 | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$170,669.53 | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP        | 4 | \$641,986.56 | 0.51% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$157,972.48 | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP           | 1 | \$159,080.53 | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP           | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO                                 | 1 | \$151,780.99 | 0.12% | 0 | \$0.0 |

| MORTGAGE  |    |                |       |   |       |  |
|---|----|----------------|-------|---|-------|--|
| F AND M BANK A BANKING CORP   | 1  | \$162,690.25   | 0.13% | 0 | \$0.0 |  |
| F+M BANK  | 1  | \$161,267.30   | 0.13% | 0 | \$0.0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 14 | \$2,307,329.52 | 1.82% | 0 | \$0.0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING              | 1  | \$157,225.00   | 0.12% | 0 | \$0.0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING             | 2  | \$329,045.74   | 0.26% | 0 | \$0.0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 5  | \$813,332.86   | 0.64% | 0 | \$0.0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING       | 1  | \$164,000.00   | 0.13% | 0 | \$0.0 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC                           | 1  | \$169,755.05   | 0.13% | 0 | \$0.0 |  |
| FIRST BANK OF MANHATTAN   | 1  | \$173,743.67   | 0.14% | 0 | \$0.0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                                | 1  | \$162,925.00   | 0.13% | 0 | \$0.0 |  |
| FIRST CHOICE LOAN SERVICES, INC   | 1  | \$159,579.83   | 0.13% | 0 | \$0.0 |  |
| FIRST CHOICE LOAN SERVICES, INC A CORP                                      | 1  | \$168,441.61   | 0.13% | 0 | \$0.0 |  |
| FIRST COMMUNITY MORTGAGE, INC   | 2  | \$330,294.31   | 0.26% | 0 | \$0.0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP                                   | 1  | \$156,783.69   | 0.12% | 0 | \$0.0 |  |
| FIRST FINANCIAL BANK AN ARKANSAS CORP                                       | 1  | \$153,673.27   | 0.12% | 0 | \$0.0 |  |
| FIRST FINANCIAL BANK, AN ARKANSAS CORP                                      | 1  | \$151,491.49   | 0.12% | 0 | \$0.0 |  |
| FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A CORPORATION | 1  | \$151,589.76   | 0.12% | 0 | \$0.0 |  |
| FIRST INDEPENDENCE BANK A MI CORP   | 1  | \$159,774.09   | 0.13% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK   | 1  | \$156,227.00   | 0.12% | 0 | \$0.0 |  |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                    | 1  | \$167,768.54   | 0.13% | 0 | \$0.0 |  |
| FIRST SECURITY BANK   | 1  | \$166,250.00   | 0.13% | 0 | \$0.0 |  |
| FOUNDATION ONE BANK A NE BANKING CORPORATION                                | 1  | \$155,752.62   | 0.12% | 0 | \$0.0 |  |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION                 | 1  | \$174,753.42   | 0.14% | 0 | \$0.0 |  |
| GATEWAY BANK MORTGAGE, INC  | 1  | \$162,101.35   | 0.13% | 0 | \$0.0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE        | 1  | \$151,281.32   | 0.12% | 0 | \$0.0 |  |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$166,969.65   | 0.13% | 0 | \$0.0 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                | 1 | \$169,815.72 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 2 | \$328,347.00 | 0.26% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$159,568.16 | 0.13% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORP                             | 1 | \$157,283.00 | 0.12% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NATIONAL ASSOCIATION                       | 1 | \$166,160.24 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$505,308.09 | 0.4%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP                                  | 4 | \$654,431.07 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP                          | 2 | \$330,238.22 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 1 | \$154,177.53 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 2 | \$334,112.41 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 2 | \$319,528.59 | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC                             | 1 | \$156,049.83 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$159,628.77 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK CORP  | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORP                                     | 1 | \$162,176.25 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP        | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 2 | \$316,367.88 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP       | 1 | \$152,548.47 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$155,770.18 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC                                  | 1 | \$173,045.83 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORP                                  | 1 | \$171,752.18 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP                             | 1 | \$161,649.96 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                      | 1 | \$159,779.57 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                     | 1 | \$149,883.73 | 0.12% | 0 | \$0.00 |
| HOMETRUST BANK NA   | 1 | \$151,685.97 | 0.12% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORP                                       | 1 | \$171,752.18 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP                        | 1 | \$170,669.53 | 0.13% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST A CORP  | 1 | \$156,000.00 | 0.12% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$153,450.00 | 0.12% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 3 | \$485,489.67 | 0.38% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORP                          | 3 | \$488,621.28 | 0.39% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP              | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION  | 1 | \$169,765.78 | 0.13% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC  | 1 | \$159,779.56 | 0.13% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 1 | \$155,000.00 | 0.12% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 1 | \$172,301.03 | 0.14% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                              | 2 | \$315,695.72 | 0.25% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$158,400.00 | 0.12% | 0 | \$0.0 |
|  | LEGACY TEXAS BANK   | 1 | \$154,636.65 | 0.12% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP. A CORP  | 1 | \$172,262.33 | 0.14% | 0 | \$0.0 |
|  | M + T BANK, A CORP  | 1 | \$149,883.73 | 0.12% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC                          | 1 | \$174,758.90 | 0.14% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LLC                               | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL INC A MICHGAN CORPORATION                           | 1 | \$159,784.47 | 0.13% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                              | 1 | \$159,280.26 | 0.13% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORP                             | 1 | \$174,747.85 | 0.14% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 1 | \$159,779.56 | 0.13% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                        | 1 | \$159,375.00 | 0.13% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$151,181.86 | 0.12% | 0 | \$0.0 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 1 | \$153,538.17 | 0.12% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$155,784.75 | 0.12% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                                   | 1 | \$172,900.00 | 0.14% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                            | 1 | \$156,750.00 | 0.12% | 0 | \$0.0 |
|  | MORTGAGE 1 INC  | 1 | \$170,753.62 | 0.13% | 0 | \$0.0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                    | 1 | \$164,350.00 | 0.13% | 0 | \$0.0 |
|  |   | 1 | \$172,000.00 | 0.14% | 0 | \$0.0 |

|  |   |              |       |   |       |  |
|--|---|--------------|-------|---|-------|--|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                 |   |              |       |   |       |  |
| MORTGAGE CAPITAL OF MN INC                                     | 1 | \$152,150.00 | 0.12% | 0 | \$0.0 |  |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION              | 1 | \$170,464.82 | 0.13% | 0 | \$0.0 |  |
| MORTGAGE SERVICES III, LLC                                     | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |  |
| MORTGAGES UNLIMITED, INC                                       | 1 | \$160,278.88 | 0.13% | 0 | \$0.0 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP           | 1 | \$172,501.10 | 0.14% | 0 | \$0.0 |  |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                 | 1 | \$159,779.57 | 0.13% | 0 | \$0.0 |  |
| NETWORK FUNDING, LP  | 1 | \$166,169.53 | 0.13% | 0 | \$0.0 |  |
| NEWCASTLE HOME LOANS, LLC                                      | 2 | \$325,268.54 | 0.26% | 0 | \$0.0 |  |
| NFM, INC. DBA NFM LENDING A MD CORP                            | 1 | \$159,963.99 | 0.13% | 0 | \$0.0 |  |
| NJ LENDERS CORP  | 1 | \$169,520.12 | 0.13% | 0 | \$0.0 |  |
| NORTHPOINT MORTGAGE, INC. A CORP                               | 1 | \$165,915.60 | 0.13% | 0 | \$0.0 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP        | 1 | \$172,022.00 | 0.14% | 0 | \$0.0 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$168,150.00 | 0.13% | 0 | \$0.0 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP           | 1 | \$169,600.00 | 0.13% | 0 | \$0.0 |  |
| NTFC, INC DBA PREMIER NATIONWIDE LENDING                       | 1 | \$158,650.00 | 0.13% | 0 | \$0.0 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                       | 3 | \$487,880.94 | 0.38% | 0 | \$0.0 |  |
| OAKSTAR BANK, A MISSOURI CORP                                  | 1 | \$164,168.37 | 0.13% | 0 | \$0.0 |  |
| ON Q FINANCIAL INC   | 2 | \$310,176.81 | 0.24% | 0 | \$0.0 |  |
| OPEN MORTGAGE LLC  | 1 | \$172,661.79 | 0.14% | 0 | \$0.0 |  |
| ORRSTOWN BANK, BANK  | 1 | \$159,769.47 | 0.13% | 0 | \$0.0 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC                               | 2 | \$325,735.63 | 0.26% | 0 | \$0.0 |  |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$159,769.47 | 0.13% | 0 | \$0.0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC                           | 3 | \$474,423.02 | 0.37% | 0 | \$0.0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC                          | 1 | \$159,784.47 | 0.13% | 0 | \$0.0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP  | 1 | \$151,790.58 | 0.12% | 0 | \$0.0 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP                  | 1 | \$172,900.00 | 0.14% | 0 | \$0.0 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP                 | 1 | \$172,994.76 | 0.14% | 0 | \$0.0 |  |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                     | 1 | \$153,475.17 | 0.12% | 0 | \$0.0 |  |
| PEOPLES HOME EQUITY, INC. A TN CORP                            | 1 | \$164,572.94 | 0.13% | 0 | \$0.0 |  |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | PEOPLES NATIONAL BANK A CORP                                | 1 | \$155,047.40   | 0.12% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC   | 1 | \$154,422.17   | 0.12% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS<br>INC A CORPORATION         | 2 | \$309,877.67   | 0.24% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC                      | 1 | \$169,120.00   | 0.13% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B                                     | 1 | \$155,530.54   | 0.12% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAE INC A<br>LICENSED LENDER        | 1 | \$159,784.47   | 0.13% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1 | \$174,400.00   | 0.14% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 7 | \$1,162,710.78 | 0.92% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC<br>A LICENSED LENDER      | 1 | \$171,000.00   | 0.13% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.<br>A LICENSED LENDER     | 1 | \$171,763.02   | 0.14% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATION | 1 | \$156,750.00   | 0.12% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                    | 7 | \$1,128,295.19 | 0.89% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC A<br>LLC                    | 1 | \$151,480.69   | 0.12% | 0 | \$0.0 |
|  | PROGRESS BANK + TRUST                                       | 2 | \$324,817.11   | 0.26% | 0 | \$0.0 |
|  | PULASKI BANK  | 2 | \$332,317.62   | 0.26% | 0 | \$0.0 |
|  | R P FUNDING, INC  | 1 | \$151,790.58   | 0.12% | 0 | \$0.0 |
|  | RANLIFE INC., AN UTAH CORPORATION                           | 1 | \$158,862.73   | 0.13% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORPORATION                                | 3 | \$478,721.26   | 0.38% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DE LLC                        | 1 | \$160,046.93   | 0.13% | 0 | \$0.0 |
|  | REPUBLIC BANK AND TRUST                                     | 1 | \$168,656.50   | 0.13% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 2 | \$331,452.92   | 0.26% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP., A<br>NEW YORK CORPORATION   | 1 | \$170,506.42   | 0.13% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY     | 1 | \$160,800.00   | 0.13% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                           | 2 | \$334,533.20   | 0.26% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1 | \$166,000.00   | 0.13% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC A LLC                             | 1 | \$159,779.57   | 0.13% | 0 | \$0.0 |
|  | RESMAC, INC A CORP  | 1 | \$162,450.00   | 0.13% | 0 | \$0.0 |
|  | RESMAC, INC. A CORP   | 1 | \$173,247.00   | 0.14% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC A CALIFORNIA<br>CORP W CFL 607 3548   | 1 | \$171,000.00   | 0.13% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP., A<br>CAIFORNIA CORPORATION     | 1 | \$174,742.19   | 0.14% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1 | \$156,000.00   | 0.12% | 0 | \$0.0 |
|  | RP FUNDING, INC   | 7 | \$1,130,494.40 | 0.89% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS LLC A<br>MINNESOTA LLC            | 2 | \$327,770.60   | 0.26% | 0 | \$0.0 |
|  |   | 4 | \$638,522.66   | 0.5%  | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 |   |              |       |   |       |
|  | SFMC, LP DBA SERVICE FORST MORTGAGE CO                             | 1 | \$163,763.70 | 0.13% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                       | 1 | \$156,768.70 | 0.12% | 0 | \$0.0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                   | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |
|  | SPIRITBANK   | 1 | \$151,790.58 | 0.12% | 0 | \$0.0 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$162,759.86 | 0.13% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                      | 1 | \$156,000.00 | 0.12% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION                                      | 2 | \$323,700.00 | 0.26% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC                | 1 | \$170,159.91 | 0.13% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC               | 1 | \$166,788.33 | 0.13% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MI CORP                            | 1 | \$173,131.45 | 0.14% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 1 | \$169,820.94 | 0.13% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC  | 1 | \$161,282.45 | 0.13% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS INC  | 1 | \$152,789.21 | 0.12% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION AN OR CORP                             | 1 | \$165,526.73 | 0.13% | 0 | \$0.0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORP                              | 1 | \$172,745.14 | 0.14% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$165,371.85 | 0.13% | 0 | \$0.0 |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$167,763.29 | 0.13% | 0 | \$0.0 |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                      | 1 | \$152,584.71 | 0.12% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$335,516.04 | 0.26% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                    | 1 | \$174,000.00 | 0.14% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 1 | \$151,790.58 | 0.12% | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY A COLORADO CORP                               | 1 | \$167,080.24 | 0.13% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC A CORPORATION                                | 1 | \$150,841.88 | 0.12% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORP                                      | 1 | \$155,800.00 | 0.12% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                               | 1 | \$159,558.35 | 0.13% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM, INC., A CORP                                    | 2 | \$319,478.43 | 0.25% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC. A   | 1 | \$159,774.56 | 0.13% | 0 | \$0.0 |



|  |   |     |                 |        |   |       |
|--|---|-----|-----------------|--------|---|-------|
|  | CALIFORNIA CORP   |     |                 |        |   |       |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 1   | \$153,000.00    | 0.12%  | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1   | \$170,769.66    | 0.13%  | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC  | 1   | \$163,414.55    | 0.13%  | 0 | \$0.0 |
|  | TOWNE BANK MORTGAGE   | 1   | \$162,000.00    | 0.13%  | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE A CORP   | 1   | \$153,475.17    | 0.12%  | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC  | 1   | \$172,000.00    | 0.14%  | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP                             | 1   | \$170,764.41    | 0.13%  | 0 | \$0.0 |
|  | TRIDENT MORTGAGE CO., LP  | 2   | \$307,916.03    | 0.24%  | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2   | \$329,185.81    | 0.26%  | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC. A CORP   | 1   | \$160,778.18    | 0.13%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1   | \$171,525.21    | 0.14%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$153,373.71    | 0.12%  | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP LLC  | 2   | \$323,036.51    | 0.25%  | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2   | \$322,794.80    | 0.25%  | 0 | \$0.0 |
|  | V.I.P MORTGAGE, INC   | 1   | \$161,267.30    | 0.13%  | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC  | 2   | \$331,132.29    | 0.26%  | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORP                                    | 1   | \$156,750.00    | 0.12%  | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 1   | \$156,873.64    | 0.12%  | 0 | \$0.0 |
|  | VICTORIAN FINANCE, LLC  | 1   | \$152,979.26    | 0.12%  | 0 | \$0.0 |
|  | WALL STREET MORTGAGE BANKERS LTD  | 1   | \$172,000.00    | 0.14%  | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC   | 1   | \$157,354.91    | 0.12%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP  | 2   | \$331,779.57    | 0.26%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP. A CORP  | 4   | \$654,815.12    | 0.52%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 3   | \$477,881.16    | 0.38%  | 0 | \$0.0 |
|  | WATSON MORTGAGE CORP  | 1   | \$157,273.07    | 0.12%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A   | 380 | \$61,690,338.45 | 48.62% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC  | 1   | \$167,675.00    | 0.13%  | 0 | \$0.0 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP                                | 1   | \$166,953.67    | 0.13%  | 0 | \$0.0 |
|  | WHITNEY BANK MISSISSIPPI CORP   | 1   | \$163,774.05    | 0.13%  | 0 | \$0.0 |
|  | WHITNEY BANK MS CORP  | 1   | \$170,277.07    | 0.13%  | 0 | \$0.0 |
|  | WILLAMETTE VALLEY BANK A CORPORATION  | 1   | \$154,177.53    | 0.12%  | 0 | \$0.0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC   | 1   | \$152,275.33    | 0.12%  | 0 | \$0.0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$170,764.41    | 0.13%  | 0 | \$0.0 |
|  | WISCONSIN MORTGAGE CORPORATION  | 1   | \$151,690.72    | 0.12%  | 0 | \$0.0 |

|              |  |  |            |                         |             |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
|              |  | WOODLAND BANK  | 2          | \$330,159.73            | 0.26%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP   | 1          | \$171,652.18            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>782</b> | <b>\$126,878,818.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |
| 3138YEP27    |  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1          | \$139,656.44            | 3.07%       | 0        | \$0.00        |
|              |  | ONE NEVADA CREDIT UNION  | 1          | \$79,657.99             | 1.75%       | 0        | \$0.00        |
|              |  | RP FUNDING, INC  | 1          | \$105,963.20            | 2.33%       | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                                     | 1          | \$147,890.37            | 3.25%       | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$264,912.17            | 5.83%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 36         | \$3,807,252.25          | 83.77%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,545,332.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |
| 3138YEP35    |  | ACCUNET MORTGAGE LLC   | 1          | \$351,300.00            | 1.75%       | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY LLC  | 1          | \$358,443.20            | 1.79%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC  | 1          | \$59,755.21             | 0.3%        | 0        | \$0.00        |
|              |  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP                                | 1          | \$175,920.00            | 0.88%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GA CORP                                   | 1          | \$358,814.92            | 1.79%       | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP LLC  | 1          | \$306,986.08            | 1.53%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1          | \$161,466.72            | 0.8%        | 0        | \$0.00        |
|              |  | FBC MORTGAGE, LLC  | 1          | \$317,800.00            | 1.58%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC  | 1          | \$151,733.52            | 0.76%       | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                       | 1          | \$200,000.00            | 1%          | 0        | \$0.00        |
|              |  | INLAND BANK + TRUST=, A CORPORATION  | 1          | \$154,000.00            | 0.77%       | 0        | \$0.00        |
|              |  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1          | \$132,786.07            | 0.66%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC  | 3          | \$849,482.40            | 4.23%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                   | 1          | \$416,314.56            | 2.08%       | 0        | \$0.00        |
|              |  | PRIORITY HOME MORTGAGE, L.P  | 1          | \$249,589.06            | 1.24%       | 0        | \$0.00        |
|              |  | PULASKI BANK A FEDERAL SAVINGS BANK  | 1          | \$169,720.56            | 0.85%       | 0        | \$0.00        |
|              |  | SOUTHERN TRUST MORTGAGE, LLC   | 1          | \$259,162.42            | 1.29%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK   | 1          | \$347,000.00            | 1.73%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 53         | \$14,839,767.27         | 73.98%      | 0        | \$0.00        |
|              |  | WHITNEY BANK MS CORP   | 1          | \$199,671.26            | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$20,059,713.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |
| 3138YEP43    |  | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$549,000.00            | 2.18%       | 0        | \$0.00        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | EVERETT FINANCIAL, INC   | 1         | \$158,638.81           | 0.63%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1         | \$378,330.65           | 1.5%        | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP            | 1         | \$407,358.46           | 1.61%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$201,667.96           | 0.8%        | 0        | \$0.0        |
|              | FBC MORTGAGE, LLC  | 1         | \$191,433.37           | 0.76%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$505,653.31           | 2%          | 0        | \$0.0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORP                            | 1         | \$214,307.38           | 0.85%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORP                           | 1         | \$289,523.32           | 1.15%       | 0        | \$0.0        |
|              | HIGHTECHLENDING, INC., A CALIFORNIA CORP                         | 1         | \$414,317.85           | 1.64%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$355,961.41           | 1.41%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC A LLC                                  | 1         | \$276,544.49           | 1.1%        | 0        | \$0.0        |
|              | MCGLONE MORTGAGE CO., INC  | 1         | \$252,000.00           | 1%          | 0        | \$0.0        |
|              | PRIORITY HOME MORTGAGE, L.P                                      | 1         | \$391,980.14           | 1.55%       | 0        | \$0.0        |
|              | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP              | 1         | \$250,000.00           | 0.99%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC  | 1         | \$580,000.00           | 2.3%        | 0        | \$0.0        |
|              | STERLING NATIONAL BANK   | 1         | \$415,597.39           | 1.65%       | 0        | \$0.0        |
|              | THE BANK OF CANTON   | 1         | \$211,673.58           | 0.84%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 68        | \$19,179,617.25        | 76.04%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>86</b> | <b>\$25,223,605.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YEP68    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY       | 1         | \$364,800.00           | 1.81%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC  | 1         | \$269,546.51           | 1.34%       | 0        | \$0.0        |
|              | BOFI FEDERAL BANK  | 1         | \$247,101.90           | 1.23%       | 0        | \$0.0        |
|              | GATEWAY BANK MORTGAGE, INC                                       | 1         | \$240,000.00           | 1.19%       | 0        | \$0.0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP A DBA ERATES MORTGAGE    | 1         | \$570,000.00           | 2.83%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE, LLC                                       | 1         | \$355,208.10           | 1.76%       | 0        | \$0.0        |
|              | GOODMORTGAGE.COM, A CORP   | 1         | \$329,400.00           | 1.63%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC. A DE CORP                                  | 1         | \$373,621.41           | 1.85%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORP                            | 1         | \$415,916.51           | 2.06%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$210,478.88           | 1.04%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$146,753.10           | 0.73%       | 0        | \$0.0        |
|              | MCGLONE MORTGAGE COMPANY, INC                                    | 1         | \$371,846.98           | 1.85%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC  | 1         | \$381,372.09           | 1.89%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$269,565.71           | 1.34%       | 0        | \$0.0        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A                                      | 54        | \$15,319,944.71        | 76.03%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                     | 1         | \$284,000.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$20,149,555.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEP76    | AMERICAN INTERNET MORTGAGE, INC                            | 1         | \$593,978.96           | 2.95%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                                       | 2         | \$709,581.01           | 3.52%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$119,665.37           | 0.59%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION A CORPORATION                   | 1         | \$375,340.83           | 1.86%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1         | \$181,225.36           | 0.9%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LLC                                    | 1         | \$199,671.26           | 0.99%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC                                    | 2         | \$553,399.46           | 2.74%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                        | 1         | \$299,033.56           | 1.48%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST A CORPORATION                        | 1         | \$404,165.12           | 2%          | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                     | 1         | \$146,200.00           | 0.72%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                  | 1         | \$416,299.61           | 2.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1         | \$194,746.26           | 0.97%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P                                | 1         | \$374,528.89           | 1.86%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                        | 1         | \$278,998.75           | 1.38%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                | 1         | \$180,000.00           | 0.89%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 55        | \$14,546,292.36        | 72.13%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                     | 1         | \$229,613.69           | 1.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                   | 1         | \$363,095.78           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$20,165,836.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEP84    | NOVA FINANCIAL + INVESTMENT CORPORATION                    | 1         | \$219,000.00           | 4.51%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP   | 1         | \$200,790.00           | 4.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER       | 1         | \$239,669.34           | 4.94%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORP                   | 1         | \$402,412.91           | 8.29%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1         | \$295,000.00           | 6.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 12        | \$3,496,393.74         | 72.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,853,265.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEP92    | BANK OF ENGLAND, A CORP                                    | 1         | \$231,300.00           | 2.67%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP          | 1         | \$240,500.00           | 2.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC                  | 1         | \$270,700.00          | 3.13%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB   | 1         | \$394,882.16          | 4.56%       | 0        | \$0.00        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704                  | 1         | \$352,000.00          | 4.06%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING   | 1         | \$314,900.00          | 3.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 20        | \$6,540,666.39        | 75.53%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORP   | 1         | \$315,000.00          | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$8,659,948.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEPA9    | 1ST PRIORITY MORTGAGE INC  | 1         | \$87,043.50           | 0.21%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                       | 2         | \$204,600.00          | 0.5%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP  | 1         | \$97,468.53           | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1         | \$106,852.58          | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1         | \$95,867.74           | 0.23%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$97,259.74           | 0.24%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP  | 1         | \$105,779.06          | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$86,250.00           | 0.21%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC   | 1         | \$108,000.00          | 0.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1         | \$90,128.44           | 0.22%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                                    | 1         | \$88,880.12           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP, A CORP   | 1         | \$106,400.00          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                           | 1         | \$99,862.22           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1         | \$85,399.62           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1         | \$99,063.33           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$200,532.32          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                    | 2         | \$183,634.94          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP                              | 1         | \$87,379.44           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                             | 1         | \$89,636.00           | 0.22%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$103,150.91 | 0.25% | 0 | \$0.00 |
| AMERICAS LENDER LLC   | 1 | \$98,961.11  | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1 | \$94,755.63  | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                          | 1 | \$94,800.00  | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP              | 1 | \$94,937.20  | 0.23% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$101,871.67 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP  | 1 | \$95,867.74  | 0.23% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                  | 1 | \$89,876.00  | 0.22% | 0 | \$0.00 |
| CADENCE BANK NA   | 1 | \$89,476.55  | 0.22% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$94,595.00  | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING INC   | 1 | \$95,974.10  | 0.23% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORP                                | 1 | \$99,871.27  | 0.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORP   | 1 | \$109,452.36 | 0.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                  | 2 | \$181,360.32 | 0.44% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$87,629.10  | 0.21% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                  | 1 | \$99,868.31  | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                  | 2 | \$191,392.13 | 0.47% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC  | 1 | \$103,750.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$98,276.20  | 0.24% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                     | 1 | \$99,063.33  | 0.24% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP                               | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORP                      | 1 | \$92,022.91  | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 1 | \$94,141.91  | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$97,617.85  | 0.24% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP                               | 1 | \$100,968.70 | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 2 | \$197,233.95 | 0.48% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$207,728.24 | 0.51% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC                     | 1 | \$89,891.86  | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                | 1 | \$104,720.00 | 0.26% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                     | 1 | \$92,023.04  | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 2 | \$190,662.94 | 0.47% | 0 | \$0.00 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2 | \$200,506.03 | 0.49% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP, A CORP                  | 1 | \$104,800.00 | 0.26% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP            | 1 | \$95,870.69  | 0.23% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION            | 1 | \$101,175.00 | 0.25% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC A CORP                   | 1 | \$104,359.23 | 0.26% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC, A CORP                  | 1 | \$103,877.90 | 0.25% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC A LLC                      | 1 | \$93,071.59  | 0.23% | 0 | \$0.0 |
| FIRST INDEPENDENCE BANK                                 | 1 | \$99,868.31  | 0.24% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                | 1 | \$95,068.83  | 0.23% | 0 | \$0.0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$86,182.17  | 0.21% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP    | 1 | \$99,723.96  | 0.24% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC                              | 1 | \$94,872.03  | 0.23% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC              | 2 | \$204,738.77 | 0.5%  | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC                                | 1 | \$100,856.94 | 0.25% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                      | 1 | \$102,861.26 | 0.25% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                | 3 | \$284,194.51 | 0.7%  | 0 | \$0.0 |
| GRAND BANK FOR SAVINGS, FSB                             | 1 | \$98,863.61  | 0.24% | 0 | \$0.0 |
| GTL INVESTMENTS, INC                                    | 1 | \$93,879.00  | 0.23% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION         | 2 | \$190,245.31 | 0.47% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP               | 1 | \$105,435.98 | 0.26% | 0 | \$0.0 |
| GULF SOUTH MORTGAGE                                     | 1 | \$98,732.80  | 0.24% | 0 | \$0.0 |
| GVC MORTGAGE, INC                                       | 1 | \$104,356.02 | 0.26% | 0 | \$0.0 |
| HANTZ BANK A MI CORP                                    | 1 | \$101,000.00 | 0.25% | 0 | \$0.0 |
| HERITAGE BANK   | 1 | \$97,735.50  | 0.24% | 0 | \$0.0 |
| HOME FUNDING CORP                                       | 1 | \$95,884.65  | 0.23% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LLC                         | 1 | \$94,275.69  | 0.23% | 0 | \$0.0 |
| HOMESIDE FINANCIAL LLC, A LICENSED LENDER               | 1 | \$106,852.57 | 0.26% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP                                  | 1 | \$88,388.65  | 0.22% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP A CORP                           | 1 | \$99,862.22  | 0.24% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP A CORPORATION                    | 1 | \$91,085.26  | 0.22% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORPORATION                           | 2 | \$186,581.57 | 0.46% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| HOMESTEAD FUNDING CORPORATION A CORP                                | 1 | \$104,000.00 | 0.25% | 0 | \$0.0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC                                | 1 | \$105,966.02 | 0.26% | 0 | \$0.0 |
| INLAND BANK AND TRUST A CORPORATION                                 | 1 | \$95,884.65  | 0.23% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC   | 2 | \$179,604.98 | 0.44% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                   | 1 | \$103,405.77 | 0.25% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                              | 1 | \$98,818.00  | 0.24% | 0 | \$0.0 |
| JOHN ADAMS MORTGAGE COMPANY   | 1 | \$87,287.49  | 0.21% | 0 | \$0.0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP                         | 2 | \$198,232.51 | 0.49% | 0 | \$0.0 |
| KAYE FINANCIAL CORPORATION  | 1 | \$107,351.89 | 0.26% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC  | 1 | \$85,382.20  | 0.21% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A CORP                              | 1 | \$99,450.00  | 0.24% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORP                             | 1 | \$106,253.41 | 0.26% | 0 | \$0.0 |
| LEGACY MORTGAGE LLC   | 1 | \$90,000.00  | 0.22% | 0 | \$0.0 |
| LENDING HAND MORTGAGE LLC   | 1 | \$94,869.11  | 0.23% | 0 | \$0.0 |
| M+T BANK  | 1 | \$90,000.00  | 0.22% | 0 | \$0.0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1 | \$92,012.05  | 0.23% | 0 | \$0.0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$99,113.26  | 0.24% | 0 | \$0.0 |
| MANN MORTGAGE, LLC  | 1 | \$99,862.23  | 0.24% | 0 | \$0.0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                        | 1 | \$103,419.72 | 0.25% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC  | 1 | \$88,000.00  | 0.22% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP                               | 1 | \$91,000.00  | 0.22% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 1 | \$87,200.00  | 0.21% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$91,790.97  | 0.22% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                              | 1 | \$105,149.95 | 0.26% | 0 | \$0.0 |
| MORTGAGE 1 INC  | 2 | \$176,100.55 | 0.43% | 0 | \$0.0 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP | 1 | \$107,000.00 | 0.26% | 0 | \$0.0 |
| MORTGAGE 1 INC., A MICHIGAN CORP                                    | 1 | \$104,400.00 | 0.26% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC                                | 1 | \$107,851.20 | 0.26% | 0 | \$0.0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC                              | 1 | \$98,436.12  | 0.24% | 0 | \$0.0 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOC                          | 2 | \$191,497.20 | 0.47% | 0 | \$0.0 |
|  | NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION              | 1 | \$94,874.90  | 0.23% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE              | 1 | \$101,948.16 | 0.25% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1 | \$106,000.00 | 0.26% | 0 | \$0.0 |
|  | NTFN INC PREMIER NATIONWIDE LENDING                             | 1 | \$88,000.00  | 0.22% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 2 | \$183,078.35 | 0.45% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC  | 1 | \$91,363.73  | 0.22% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP A CORP                                      | 1 | \$97,876.71  | 0.24% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE INC                                       | 1 | \$97,870.95  | 0.24% | 0 | \$0.0 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                       | 1 | \$90,882.86  | 0.22% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$102,358.78 | 0.25% | 0 | \$0.0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                  | 1 | \$101,150.00 | 0.25% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORP                      | 1 | \$94,000.00  | 0.23% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP                      | 1 | \$89,000.00  | 0.22% | 0 | \$0.0 |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION          | 1 | \$101,489.83 | 0.25% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 4 | \$396,569.02 | 0.97% | 0 | \$0.0 |
|  | R P FUNDING, INC  | 1 | \$98,500.00  | 0.24% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$85,387.40  | 0.21% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 2 | \$192,689.97 | 0.47% | 0 | \$0.0 |
|  | RESMAC, INC. A CORP   | 1 | \$90,000.00  | 0.22% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$206,321.95 | 0.51% | 0 | \$0.0 |
|  | RP FUNDING, INC   | 3 | \$288,604.22 | 0.71% | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK  | 1 | \$85,889.30  | 0.21% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$305,178.36 | 0.75% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                          | 1 | \$94,286.57  | 0.23% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$107,066.73 | 0.26% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION   | 1 | \$106,717.67 | 0.26% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP               | 1 | \$101,163.54 | 0.25% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION        | 1 | \$99,624.50  | 0.24% | 0 | \$0.0 |
|  |   | 1 | \$105,063.65 | 0.26% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                   |   |              |       |   |       |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP                                     | 1 | \$107,211.81 | 0.26% | 0 | \$0.0 |
| SPIRITBANK  | 1 | \$88,000.00  | 0.22% | 0 | \$0.0 |
| STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$92,572.28  | 0.23% | 0 | \$0.0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC  | 2 | \$195,831.40 | 0.48% | 0 | \$0.0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                               | 1 | \$85,482.07  | 0.21% | 0 | \$0.0 |
| SUBURBAN MORTGAGE, INC  | 2 | \$207,790.23 | 0.51% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC  | 1 | \$88,078.48  | 0.22% | 0 | \$0.0 |
| SUMMIT FUNDING, INC   | 1 | \$90,680.43  | 0.22% | 0 | \$0.0 |
| SUN AMERICAN MORTGAGE COMPANY   | 1 | \$94,500.00  | 0.23% | 0 | \$0.0 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY                 | 1 | \$104,858.56 | 0.26% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK  | 1 | \$104,858.56 | 0.26% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC   | 1 | \$109,448.99 | 0.27% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC A CORPORATION   | 1 | \$95,752.38  | 0.23% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC., A CORP  | 1 | \$98,352.75  | 0.24% | 0 | \$0.0 |
| THE PRIVATE MORTGAGE GROUP LLC  | 1 | \$87,891.80  | 0.22% | 0 | \$0.0 |
| TOP FLITE FINANCIAL, INC  | 1 | \$90,112.63  | 0.22% | 0 | \$0.0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                            | 1 | \$91,886.88  | 0.22% | 0 | \$0.0 |
| TOWNE BANK MORTGAGE   | 1 | \$108,603.51 | 0.27% | 0 | \$0.0 |
| TRIDENT MORTGAGE CO., LP  | 1 | \$97,970.42  | 0.24% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                       | 1 | \$102,274.09 | 0.25% | 0 | \$0.0 |
| UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP                                 | 1 | \$87,389.91  | 0.21% | 0 | \$0.0 |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$199,865.12 | 0.49% | 0 | \$0.0 |
| V.I.P. MORTGAGE, INC  | 1 | \$109,864.74 | 0.27% | 0 | \$0.0 |
| VENTA FINANCIAL GROUP, INC  | 1 | \$108,619.33 | 0.27% | 0 | \$0.0 |
| VENTA FINANCIAL GROUP, INC. A NV CORP                                       | 1 | \$91,169.05  | 0.22% | 0 | \$0.0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORP                                  | 1 | \$87,891.80  | 0.22% | 0 | \$0.0 |
| WALL FINANCIAL INC  | 1 | \$99,794.29  | 0.24% | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORP  | 1 | \$98,875.44  | 0.24% | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORP A CORP   | 1 | \$94,375.56  | 0.23% | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORP., A CORP   | 1 | \$103,869.16 | 0.25% | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 1 | \$93,600.00  | 0.23% | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION         | 1          | \$108,750.00           | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                  | 207        | \$20,295,265.78        | 49.68%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORP                          | 1          | \$97,876.70            | 0.24%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                           | 1          | \$102,458.65           | 0.25%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                      | 1          | \$92,122.90            | 0.23%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC A CORPORATION                      | 1          | \$104,885.30           | 0.26%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORP                            | 1          | \$109,101.95           | 0.27%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORP                           | 1          | \$87,644.57            | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                               | 1          | \$95,876.43            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>418</b> | <b>\$40,854,934.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YEPB7    | ALCOVA MORTGAGE LLC A LLC                              | 1          | \$75,643.27            | 0.44%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                      | 1          | \$54,750.00            | 0.32%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                             | 1          | \$84,000.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                   | 1          | \$57,517.01            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORP                 | 1          | \$57,618.28            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC             | 1          | \$51,926.73            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1          | \$76,894.58            | 0.45%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION A CORP                 | 1          | \$54,922.50            | 0.32%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A                                 | 1          | \$79,887.28            | 0.46%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY        | 1          | \$43,139.13            | 0.25%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$57,918.28            | 0.34%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                        | 1          | \$54,922.50            | 0.32%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LLC                           | 2          | \$154,591.94           | 0.9%        | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC A LLC                              | 1          | \$85,000.00            | 0.49%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY      | 1          | \$74,241.94            | 0.43%       | 0        | \$0.00        |
|              | CBM MORTGAGE, LLC A LLC                                | 1          | \$71,097.41            | 0.41%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORP                                 | 1          | \$52,048.13            | 0.3%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                         | 1          | \$67,005.46            | 0.39%       | 0        | \$0.00        |
|              | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION     | 1          | \$74,400.00            | 0.43%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE          | 1          | \$75,890.49            | 0.44%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                              | 1          | \$79,774.17            | 0.46%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. A LITD PARTNERSHIP          | 1          | \$74,658.87            | 0.43%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP                      | 1          | \$74,688.57            | 0.43%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EMBRACE HOME LOANS, INC   | 2 | \$139,073.70 | 0.81% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION  | 1 | \$49,926.33  | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 5 | \$311,542.93 | 1.81% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING                               | 1 | \$80,771.34  | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$141,830.62 | 0.83% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION   | 1 | \$77,890.09  | 0.45% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORP  | 1 | \$57,916.43  | 0.34% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$84,874.77  | 0.49% | 0 | \$0.00 |
| FIRST HOPE BANK, NA   | 1 | \$75,094.04  | 0.44% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$71,396.98  | 0.42% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC   | 1 | \$65,158.07  | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP  | 2 | \$131,387.02 | 0.76% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION   | 1 | \$55,917.50  | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 3 | \$233,148.50 | 1.36% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                                    | 1 | \$67,402.74  | 0.39% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP, A CORPORATION   | 1 | \$44,736.88  | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION   | 3 | \$233,236.28 | 1.36% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP  | 1 | \$49,528.53  | 0.29% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP   | 1 | \$60,000.00  | 0.35% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP  | 4 | \$297,528.33 | 1.73% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$74,500.00  | 0.43% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$60,912.11  | 0.35% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                                | 1 | \$72,800.00  | 0.42% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP   | 1 | \$77,490.66  | 0.45% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK   | 1 | \$75,000.00  | 0.44% | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK  | 1 | \$71,898.55  | 0.42% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$70,000.00  | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORIA DEVELOPMENT, INC AN AZ CORP                            | 1 | \$76,392.20  | 0.44% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                              | 1 | \$68,250.00  | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$50,000.00  | 0.29% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$71,250.00  | 0.41% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$73,696.02  | 0.43% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$49,926.33  | 0.29% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY, A CORP                     | 1 | \$52,000.00  | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP      | 1 | \$57,000.00  | 0.33% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP         | 1 | \$49,927.95  | 0.29% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$68,000.00  | 0.4%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$64,908.42  | 0.38% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                       | 1 | \$67,404.89  | 0.39% | 0 | \$0.00 |
|  | PARAGON BANK   | 1 | \$60,209.18  | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$69,901.38  | 0.41% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                    | 1 | \$61,783.84  | 0.36% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$69,901.37  | 0.41% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC                                    | 1 | \$56,824.82  | 0.33% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA                                      | 1 | \$45,000.00  | 0.26% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$140,583.59 | 0.82% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP             | 1 | \$56,620.11  | 0.33% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$49,927.95  | 0.29% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$59,913.55  | 0.35% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 2 | \$117,909.12 | 0.69% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$139,525.25 | 0.81% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 5 | \$357,642.28 | 2.08% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP                 | 1 | \$52,000.00  | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$224,700.95 | 1.31% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 2 | \$141,312.98 | 0.82% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1 | \$71,898.55  | 0.42% | 0 | \$0.00 |
|  |  | 1 | \$81,881.85  | 0.48% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | TRI-PARISH BANK, LOUISIANA CORPORATION                      |            |                        |             |          |              |
|              | TRIDENT MORTGAGE CO., LP                                    | 1          | \$69,899.14            | 0.41%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$52,798.82            | 0.31%       | 0        | \$0.0        |
|              | TRUPOINT BANK A STATE CHARTERED BANK                        | 1          | \$80,883.29            | 0.47%       | 0        | \$0.0        |
|              | UNION BANK OF MENA A CORP                                   | 1          | \$62,700.00            | 0.36%       | 0        | \$0.0        |
|              | UNION MORTGAGE GROUP, INC. A CORP                           | 1          | \$49,855.67            | 0.29%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP LLC                                | 2          | \$156,744.26           | 0.91%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$69,899.14            | 0.41%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY                                    | 1          | \$85,000.00            | 0.49%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP                                    | 1          | \$75,000.00            | 0.44%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP. A CORP                            | 1          | \$80,000.00            | 0.47%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                                       | 129        | \$8,811,062.40         | 51.25%      | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                     | 1          | \$80,885.87            | 0.47%       | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK                               | 1          | \$62,901.04            | 0.37%       | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK MS CORP                       | 1          | \$78,738.89            | 0.46%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 1          | \$56,917.87            | 0.33%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC  | 1          | \$79,884.74            | 0.46%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                    | 2          | \$168,479.60           | 0.98%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>252</b> | <b>\$17,191,442.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138YEPC5    | VIP MORTGAGE INC  | 1          | \$174,464.68           | 6%          | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                                       | 18         | \$2,733,905.17         | 94%         | 0        | \$0.0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,908,369.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138YEPD3    | WELLS FARGO BANK, N.A                                       | 10         | \$1,950,324.32         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,950,324.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138YEPE1    | ACCUNET MORTGAGE LLC  | 1          | \$147,684.74           | 0.08%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WI LLC                               | 1          | \$261,620.31           | 0.15%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                        | 3          | \$559,400.00           | 0.32%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2          | \$403,600.00           | 0.23%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                       | 1          | \$123,249.77           | 0.07%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$199,447.00           | 0.11%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES            | 1          | \$227,343.77           | 0.13%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1          | \$232,156.31           | 0.13%       | 0        | \$0.0        |
|              | ANCHOR FUNDING, INC. A CA CORP                              | 1          | \$312,932.35           | 0.18%       | 0        | \$0.0        |
|              | BANKCHAMPAIGN, N.A., NATIONAL                               | 1          | \$85,605.12            | 0.05%       | 0        | \$0.0        |

| ASSOCIATION  |   |              |       |   |       |  |
|--|---|--------------|-------|---|-------|--|
| C AND F MORTGAGE CORPORATION   | 1 | \$302,150.43 | 0.17% | 0 | \$0.0 |  |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORP                                   | 1 | \$209,901.50 | 0.12% | 0 | \$0.0 |  |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$183,476.85 | 0.1%  | 0 | \$0.0 |  |
| CORNERSTONE NATIONAL BANK + TRUST CO., A CORP                                  | 1 | \$226,400.00 | 0.13% | 0 | \$0.0 |  |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION                        | 1 | \$401,056.47 | 0.23% | 0 | \$0.0 |  |
| COUNTRY CLUB MORTGAGE INC  | 1 | \$180,000.00 | 0.1%  | 0 | \$0.0 |  |
| COUNTRY CLUB MORTGAGE INC. A CORP  | 1 | \$229,000.00 | 0.13% | 0 | \$0.0 |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                      | 1 | \$159,000.00 | 0.09% | 0 | \$0.0 |  |
| DHI MORTGAGE COMPANY, LTD  | 3 | \$497,194.13 | 0.28% | 0 | \$0.0 |  |
| FIRST CHOICE LOAN SERVICES INC, A CORP   | 1 | \$217,297.52 | 0.12% | 0 | \$0.0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                                     | 1 | \$205,000.00 | 0.12% | 0 | \$0.0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$301,141.35 | 0.17% | 0 | \$0.0 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                      | 1 | \$274,416.00 | 0.16% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK  | 1 | \$146,592.81 | 0.08% | 0 | \$0.0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                             | 1 | \$230,343.22 | 0.13% | 0 | \$0.0 |  |
| FIRST SECURITY BANK  | 1 | \$206,400.00 | 0.12% | 0 | \$0.0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE           | 1 | \$190,400.00 | 0.11% | 0 | \$0.0 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                      | 1 | \$199,431.36 | 0.11% | 0 | \$0.0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                                       | 1 | \$204,923.80 | 0.12% | 0 | \$0.0 |  |
| GUARANTEED RATE, INC   | 1 | \$174,500.00 | 0.1%  | 0 | \$0.0 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 1 | \$69,806.45  | 0.04% | 0 | \$0.0 |  |
| HOME SAVINGS AND TRUST MORTGAGE  | 1 | \$244,843.54 | 0.14% | 0 | \$0.0 |  |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$357,978.04 | 0.2%  | 0 | \$0.0 |  |
| HOMESTEAD FUNDING CORPORATION  | 1 | \$49,400.00  | 0.03% | 0 | \$0.0 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                                    | 1 | \$140,765.96 | 0.08% | 0 | \$0.0 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                  | 1 | \$110,000.00 | 0.06% | 0 | \$0.0 |  |
| LEADER BANK, NA A CORP   | 2 | \$728,735.48 | 0.41% | 0 | \$0.0 |  |
| LEADER BANK, NA A CORPORATION  | 1 | \$361,982.19 | 0.21% | 0 | \$0.0 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LEADER BANK, NA, A CORP  | 1          | \$209,419.36            | 0.12%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PA CHARTERED BANK                                | 1          | \$323,590.14            | 0.18%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC                                     | 1          | \$291,691.24            | 0.17%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC. A MICHIGAN CORP                                  | 1          | \$380,000.00            | 0.22%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC. DBA KEYSTONE<br>MORTGAGE LENDING A MICHIGAN CORP | 1          | \$80,000.00             | 0.05%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION               | 3          | \$722,297.31            | 0.41%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY AN<br>ASSOCIATION                   | 1          | \$231,548.94            | 0.13%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP       | 1          | \$174,925.00            | 0.1%        | 0        | \$0.00        |
|              | ORRSTOWN BANK BANK   | 1          | \$259,281.10            | 0.15%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC   | 1          | \$274,963.87            | 0.16%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC  | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        |
|              | PRIVATEBANK AND TRUST COMPANY<br>(THE) A BANKING CORP            | 1          | \$195,000.00            | 0.11%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$226,354.58            | 0.13%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                | 1          | \$135,125.34            | 0.08%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORP  | 1          | \$192,458.86            | 0.11%       | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION                                 | 1          | \$83,700.00             | 0.05%       | 0        | \$0.00        |
|              | ST. LOUIS BANK   | 1          | \$111,681.55            | 0.06%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME<br>TEAM MORTGAGE               | 1          | \$179,502.30            | 0.1%        | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1          | \$381,826.39            | 0.22%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORP                                    | 1          | \$163,047.92            | 0.09%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                     | 2          | \$686,569.98            | 0.39%       | 0        | \$0.00        |
|              | TRI-PARISH BANK, LOUISIANA<br>CORPORATION                        | 1          | \$300,666.36            | 0.17%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$322,281.07            | 0.18%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC. A CORP                                | 1          | \$277,500.00            | 0.16%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1          | \$119,663.53            | 0.07%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$250,902.53            | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 659        | \$159,380,726.11        | 90.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>732</b> | <b>\$175,726,899.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YEPF8    | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC         | 1          | \$378,934.03            | 0.74%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORP             | 1          | \$191,476.52            | 0.38%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST A<br>CORPORATION                         | 1          | \$49,869.33             | 0.1%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC A LLC                                  | 1          | \$245,329.29            | 0.48%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1          | \$171,231.86            | 0.34%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST CO., A<br>STATE BANK                 | 1          | \$99,212.73             | 0.19%       | 0        | \$0.00        |
|              |  | 1          | \$313,279.45            | 0.61%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE A CORPORATION                  |            |                        |             |          |               |
|              | GUILD MORTGAGE COMPANY  | 1          | \$148,095.12           | 0.29%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC AN<br>INDIANA LIMITED LIABILITY COMPANY              | 1          | \$269,762.48           | 0.53%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN<br>INDIANA LLC                                  | 1          | \$235,356.56           | 0.46%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORP   | 1          | \$111,698.90           | 0.22%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1          | \$134,143.48           | 0.26%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA BLUE<br>WATER HOME LOANS, A MICHIGAN<br>CORPORATION | 1          | \$148,344.43           | 0.29%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC   | 1          | \$127,956.95           | 0.25%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                                     | 1          | \$118,396.31           | 0.23%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK BANKING<br>INSTITUTION                                     | 1          | \$275,000.00           | 0.54%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1          | \$298,819.50           | 0.59%       | 0        | \$0.00        |
|              | RP FUNDING, INC   | 1          | \$243,750.00           | 0.48%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$211,500.00           | 0.41%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LLC  | 1          | \$447,542.09           | 0.88%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 289        | \$46,603,985.95        | 91.37%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                                      | 1          | \$182,489.97           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>310</b> | <b>\$51,006,174.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEPG6    | WELLS FARGO BANK, N.A   | 11         | \$1,681,902.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,681,902.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEPH4    | WELLS FARGO BANK, N.A   | 18         | \$2,634,304.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,634,304.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEPK7    | ATLANTIC COAST MORTGAGE, LLC  | 1          | \$550,000.00           | 4.08%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORPORATION  | 1          | \$540,000.00           | 4.01%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. DBA ERATES<br>MORTGAGE    | 1          | \$489,000.00           | 3.63%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA ERATES<br>MORTGAGE      | 1          | \$525,000.00           | 3.9%        | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORP  | 1          | \$532,272.00           | 3.95%       | 0        | \$0.00        |
|              | GOOGAIN, INC  | 1          | \$491,000.00           | 3.65%       | 0        | \$0.00        |
|              | GOOGAIN, INC A CORP   | 1          | \$543,000.00           | 4.03%       | 0        | \$0.00        |
|              | GOOGAIN, INC. A CORP  | 1          | \$460,000.00           | 3.42%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1          | \$530,000.00           | 3.94%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC, A DELAWARE<br>CORP  | 1          | \$484,000.00           | 3.59%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP       | 1         | \$521,000.00           | 3.87%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC              | 1         | \$549,675.84           | 4.08%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1         | \$570,000.00           | 4.23%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CA CORP                                | 1         | \$472,500.00           | 3.51%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1         | \$471,000.00           | 3.5%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP        | 1         | \$515,000.00           | 3.82%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP CFL 603A486      | 1         | \$474,950.00           | 3.53%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC  | 1         | \$494,000.00           | 3.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 8         | \$4,252,007.00         | 31.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$13,464,404.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEPL5    | AMERICAN INTERNET MORTGAGE, INC                              | 8         | \$2,321,283.01         | 47.84%      | 0        | \$0.00        |
|              | AMERICAN KEN, INC. A CALIFORNIA CORP                         | 1         | \$417,000.00           | 8.59%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1         | \$300,000.00           | 6.18%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE INC                            | 1         | \$300,000.00           | 6.18%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1         | \$271,000.00           | 5.58%       | 0        | \$0.00        |
|              | NASA FEDERAL CREDIT UNION                                    | 1         | \$358,150.00           | 7.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3         | \$885,000.00           | 18.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,852,433.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEPM3    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1         | \$75,915.75            | 0.36%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1         | \$56,250.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$73,182.60            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1         | \$67,712.21            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORP                        | 1         | \$58,951.98            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$61,740.25            | 0.29%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC   | 1         | \$69,117.52            | 0.33%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$79,657.99            | 0.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$73,683.65            | 0.35%       | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1         | \$34,355.45            | 0.16%       | 0        | \$0.00        |
|              | BANCFIRST  | 2         | \$150,198.25           | 0.71%       | 0        | \$0.00        |
|              | BANK '34 A CORP  | 1         | \$32,000.00            | 0.15%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION                                 | 1         | \$61,667.89            | 0.29%       | 0        | \$0.00        |
|              |  | 1         | \$39,829.00            | 0.19%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                  |   |              |       |   |       |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                 | 1 | \$71,100.00  | 0.34% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC  | 1 | \$81,600.00  | 0.39% | 0 | \$0.0 |
|  | CENTENNIAL BANK A CORP   | 1 | \$50,000.00  | 0.24% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORP  | 1 | \$47,000.24  | 0.22% | 0 | \$0.0 |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION                       | 1 | \$82,456.61  | 0.39% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$80,000.00  | 0.38% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                             | 1 | \$65,550.00  | 0.31% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$63,625.00  | 0.3%  | 0 | \$0.0 |
|  | CORNERSTONE COMMUNITY BANK                                     | 1 | \$48,539.48  | 0.23% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                        | 1 | \$59,200.00  | 0.28% | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1 | \$56,258.46  | 0.27% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD                                      | 2 | \$119,746.07 | 0.57% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$72,387.40  | 0.34% | 0 | \$0.0 |
|  | FIDELITY BANK AN IOWA BANKING CORP                             | 1 | \$48,947.00  | 0.23% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                          | 1 | \$69,311.35  | 0.33% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                  | 1 | \$69,610.10  | 0.33% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK   | 1 | \$41,000.00  | 0.19% | 0 | \$0.0 |
|  | FOUNTAIN CITY FUNDING, INC                                     | 1 | \$84,643.89  | 0.4%  | 0 | \$0.0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1 | \$49,786.25  | 0.24% | 0 | \$0.0 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORP                  | 1 | \$47,025.00  | 0.22% | 0 | \$0.0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                        | 1 | \$55,000.00  | 0.26% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 1 | \$60,000.00  | 0.28% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORP                                    | 1 | \$79,883.50  | 0.38% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                             | 1 | \$51,278.56  | 0.24% | 0 | \$0.0 |
|  | HOMETRUST BANK NA A NATIONAL ASSOCIATION                       | 1 | \$50,000.00  | 0.24% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                     | 1 | \$56,000.00  | 0.27% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                    | 1 | \$30,400.00  | 0.14% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$57,510.49  | 0.27% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP         | 1 | \$67,000.00  | 0.32% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  | 1 | \$65,000.00  | 0.31% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                    | 2 | \$131,080.46 | 0.62% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 1 | \$54,000.00  | 0.26% | 0 | \$0.0 |
| KLEINBANK DBA KLEINMORTGAGE, A CORP                                 | 1 | \$52,500.00  | 0.25% | 0 | \$0.0 |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                          | 1 | \$41,600.00  | 0.2%  | 0 | \$0.0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$62,240.80  | 0.29% | 0 | \$0.0 |
| MONARCH BANK  | 1 | \$49,790.52  | 0.24% | 0 | \$0.0 |
| MONROE BANK AND TRUST   | 1 | \$58,747.76  | 0.28% | 0 | \$0.0 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP              | 1 | \$61,683.28  | 0.29% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS        | 1 | \$27,883.88  | 0.13% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP             | 1 | \$82,641.57  | 0.39% | 0 | \$0.0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                             | 2 | \$115,254.62 | 0.55% | 0 | \$0.0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                            | 3 | \$191,253.24 | 0.91% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP                      | 1 | \$26,000.00  | 0.12% | 0 | \$0.0 |
| POLARIS HOME FUNDING CORPORATION A FL CORP                          | 1 | \$42,345.28  | 0.2%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$54,764.86  | 0.26% | 0 | \$0.0 |
| PULASKI BANK  | 1 | \$69,703.75  | 0.33% | 0 | \$0.0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                 | 1 | \$42,260.02  | 0.2%  | 0 | \$0.0 |
| PULASKI BANK, A FEB   | 1 | \$51,000.00  | 0.24% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK  | 1 | \$48,788.39  | 0.23% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1 | \$77,666.54  | 0.37% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION           | 1 | \$59,388.51  | 0.28% | 0 | \$0.0 |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$23,900.47  | 0.11% | 0 | \$0.0 |
| SIOUX FALLS FEDERAL CREDIT UNION                                    | 1 | \$64,311.32  | 0.3%  | 0 | \$0.0 |
| SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$130,456.72 | 0.62% | 0 | \$0.0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION            | 1 | \$54,158.00  | 0.26% | 0 | \$0.0 |
| TOWNE BANK MORTGAGE   | 1 | \$70,000.00  | 0.33% | 0 | \$0.0 |
| TRIDENT MORTGAGE CO., LP  | 1 | \$57,754.54  | 0.27% | 0 | \$0.0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                 | 1 | \$81,435.75  | 0.39% | 0 | \$0.0 |
|   | 1 | \$70,834.48  | 0.34% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION        |            |                        |             |          |              |
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP          | 1          | \$64,181.64            | 0.3%        | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC                                       | 2          | \$137,155.07           | 0.65%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC  | 1          | \$53,773.76            | 0.25%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC  | 1          | \$77,666.54            | 0.37%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 239        | \$15,998,310.23        | 75.83%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>324</b> | <b>\$21,098,653.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138YEPN1    | 4TRUST MORTGAGE, INC   | 3          | \$563,799.45           | 0.31%       | 0        | \$0.0        |
|              | A AND N MORTGAGE SERVICES, INC. AN IL CORP                   | 1          | \$323,500.00           | 0.18%       | 0        | \$0.0        |
|              | A+ MORTGAGE SERVICES, INC                                    | 1          | \$200,100.00           | 0.11%       | 0        | \$0.0        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP                  | 1          | \$298,500.00           | 0.17%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP        | 1          | \$560,000.00           | 0.31%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC   | 2          | \$429,750.00           | 0.24%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WI LLC                                | 1          | \$265,150.00           | 0.15%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                         | 1          | \$214,300.00           | 0.12%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 2          | \$490,250.00           | 0.27%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIOABILITY COMPANY | 1          | \$294,800.00           | 0.16%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 6          | \$1,287,307.45         | 0.71%       | 0        | \$0.0        |
|              | AMBECK MORTGAGE ASSOCIATES A CA CORP                         | 1          | \$169,500.00           | 0.09%       | 0        | \$0.0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP               | 1          | \$352,000.00           | 0.19%       | 0        | \$0.0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP             | 1          | \$218,500.00           | 0.12%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION A CORP                        | 2          | \$426,855.36           | 0.24%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORP                       | 1          | \$238,500.00           | 0.13%       | 0        | \$0.0        |
|              | AMERICAN HOME MORTGAGE, INC. A CORP                          | 1          | \$266,333.18           | 0.15%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE INC                               | 2          | \$532,986.66           | 0.29%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 16         | \$4,058,374.65         | 2.24%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP              | 1          | \$310,000.00           | 0.17%       | 0        | \$0.0        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$130,526.00           | 0.07%       | 0        | \$0.0        |
|              | AXIOM FINANCIAL, LLC A LLC                                   | 1          | \$261,852.82           | 0.14%       | 0        | \$0.0        |
|              | BANK OF NEBRASKA   | 1          | \$225,600.00           | 0.12%       | 0        | \$0.0        |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| BANKERS MORTGAGE CENTER, INC   | 1 | \$101,000.00 | 0.06% | 0 | \$0.0 |
| BANKERS MORTGAGE CENTER, INC.,<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$227,005.48 | 0.13% | 0 | \$0.0 |
| BANKERS MORTGAGE CENTER, INC.,<br>WHOLLY OWNED SUBSIDIARY OF STATE<br>CHARTERED BANK   | 1 | \$183,197.40 | 0.1%  | 0 | \$0.0 |
| BOSTON PRIVATE BANK AND TRUST<br>COMPANY   | 1 | \$175,000.00 | 0.1%  | 0 | \$0.0 |
| C & F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                                   | 1 | \$519,000.00 | 0.29% | 0 | \$0.0 |
| CAPITAL CENTER L.L.C., A LLC   | 1 | \$250,000.00 | 0.14% | 0 | \$0.0 |
| CAPITAL CENTER, L.L.C., A LLC  | 1 | \$396,000.00 | 0.22% | 0 | \$0.0 |
| CAPITAL CENTER, LLC  | 3 | \$871,300.00 | 0.48% | 0 | \$0.0 |
| CAPITAL CENTER, LLC A LLC  | 1 | \$114,600.00 | 0.06% | 0 | \$0.0 |
| CAPSTONE LENDING CORP  | 1 | \$345,272.06 | 0.19% | 0 | \$0.0 |
| CAROLINA BANK  | 1 | \$180,000.00 | 0.1%  | 0 | \$0.0 |
| CAROLINA COLLEGIATE FEDERAL<br>CREDIT UNION, NMLS 472468                               | 1 | \$149,843.52 | 0.08% | 0 | \$0.0 |
| CENTENNIAL BANK, A CORP  | 1 | \$49,781.90  | 0.03% | 0 | \$0.0 |
| CENTRAL BANK OF JEFFERSON COUNTY,<br>INC. KY CORP                                      | 1 | \$273,788.40 | 0.15% | 0 | \$0.0 |
| CHARTER WEST NATIONAL BANK A<br>CORPORATION  | 1 | \$200,000.00 | 0.11% | 0 | \$0.0 |
| CHARTERWEST NATIONAL BANK A CORP   | 1 | \$242,935.68 | 0.13% | 0 | \$0.0 |
| CHOICE BANK, A WIDCONSIN<br>CHARTERED BANK   | 1 | \$78,500.00  | 0.04% | 0 | \$0.0 |
| CITIZENS NATIONAL BANK OF MERIDIAN   | 1 | \$129,000.00 | 0.07% | 0 | \$0.0 |
| CITY BANK DBA CITY BANK MORTGAGE   | 4 | \$497,074.79 | 0.27% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION   | 1 | \$622,301.02 | 0.34% | 0 | \$0.0 |
| COMMERCE MORTGAGE  | 1 | \$560,000.00 | 0.31% | 0 | \$0.0 |
| COMMONFUND MORTGAGE<br>CORPORATION, A CORP   | 1 | \$75,000.00  | 0.04% | 0 | \$0.0 |
| COMMONWEALTH MORTGAGE, LLC   | 1 | \$238,000.00 | 0.13% | 0 | \$0.0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$149,600.00 | 0.08% | 0 | \$0.0 |
| COMMUNITY FIRST NATIONAL BANK A<br>NATIONAL BANK                                       | 1 | \$346,466.78 | 0.19% | 0 | \$0.0 |
| COMMUNITY FIRST NATIONAL BANK, A<br>NATIONAL BANK                                      | 1 | \$385,000.00 | 0.21% | 0 | \$0.0 |
| CORE BANK  | 1 | \$245,000.00 | 0.14% | 0 | \$0.0 |
| CORNERSTONE BANK   | 1 | \$92,000.00  | 0.05% | 0 | \$0.0 |
| CORNERSTONE BANK A CORPORATION   | 1 | \$65,211.42  | 0.04% | 0 | \$0.0 |
| CORNERSTONE NATIONAL BANK &<br>TRUST COMPANY A CORPORATION                             | 1 | \$391,268.51 | 0.22% | 0 | \$0.0 |
| CORNERSTONE NATIONAL BANK +<br>TRUST CO A CORP   | 1 | \$167,267.20 | 0.09% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP           | 1 | \$397,500.00   | 0.22% | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP           | 1 | \$215,057.82   | 0.12% | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK AND TRUST CO A CORP              | 1 | \$250,000.00   | 0.14% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                         | 1 | \$312,670.00   | 0.17% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION       | 1 | \$195,000.00   | 0.11% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1 | \$255,000.00   | 0.14% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC                                  | 1 | \$108,500.00   | 0.06% | 0 | \$0.0 |
|  | CROSS RIVER BANK   | 1 | \$125,000.00   | 0.07% | 0 | \$0.0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORP                        | 1 | \$149,339.13   | 0.08% | 0 | \$0.0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                 | 1 | \$217,000.00   | 0.12% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS INC                                    | 1 | \$132,320.00   | 0.07% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC                                   | 5 | \$967,143.96   | 0.53% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC. A DE CORP                        | 1 | \$207,700.00   | 0.11% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                  | 5 | \$901,036.06   | 0.5%  | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION           | 1 | \$139,382.69   | 0.08% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                 | 2 | \$339,371.88   | 0.19% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$219,030.72   | 0.12% | 0 | \$0.0 |
|  | EAGLE BANK AND TRUST COMPANY                               | 1 | \$215,555.64   | 0.12% | 0 | \$0.0 |
|  | EAGLEBANK  | 2 | \$1,084,747.67 | 0.6%  | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC. A CA CORP                              | 1 | \$348,457.96   | 0.19% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP  | 1 | \$100,000.00   | 0.06% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                          | 2 | \$308,633.10   | 0.17% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP                                    | 3 | \$546,500.00   | 0.3%  | 0 | \$0.0 |
|  | FIDELITY BANK AN IA BANKING CORP                           | 1 | \$87,500.00    | 0.05% | 0 | \$0.0 |
|  | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK          | 2 | \$574,466.18   | 0.32% | 0 | \$0.0 |
|  | FIRST BANK   | 1 | \$359,176.43   | 0.2%  | 0 | \$0.0 |
|  | FIRST COMMERCIAL BANK                                      | 1 | \$219,500.00   | 0.12% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK                                       | 1 | \$171,200.00   | 0.09% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP       | 1 | \$242,635.42   | 0.13% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$126,400.00   | 0.07% | 0 | \$0.0 |
|  |  | 1 | \$216,000.00   | 0.12% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP                     |   |                |       |   |       |
| FOUNDATION ONE BANK A NE BANKING CORP                                   | 1 | \$245,000.00   | 0.14% | 0 | \$0.0 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP                            | 1 | \$244,000.00   | 0.13% | 0 | \$0.0 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION                     | 1 | \$414,000.00   | 0.23% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                           | 1 | \$255,000.00   | 0.14% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP                                 | 1 | \$286,731.12   | 0.16% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC  | 3 | \$480,000.00   | 0.27% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGDE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$458,000.00   | 0.25% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE    | 4 | \$1,406,686.08 | 0.78% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$420,000.00   | 0.23% | 0 | \$0.0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                                 | 1 | \$98,066.03    | 0.05% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                       | 1 | \$295,000.00   | 0.16% | 0 | \$0.0 |
| GOODMORTGAGE.COM A CORP   | 1 | \$340,000.00   | 0.19% | 0 | \$0.0 |
| GOOGAIN, INC., A CORPORATION  | 1 | \$500,000.00   | 0.28% | 0 | \$0.0 |
| GROUP ONE MORTGAGE, INC., A CORP  | 1 | \$197,250.00   | 0.11% | 0 | \$0.0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                              | 1 | \$592,404.65   | 0.33% | 0 | \$0.0 |
| GUARANTEED RATE, INC. A DELAWARE CORP                                   | 1 | \$199,127.61   | 0.11% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY  | 1 | \$289,730.68   | 0.16% | 0 | \$0.0 |
| GUARANY TRUST COMPANY   | 1 | \$191,759.89   | 0.11% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY  | 2 | \$632,490.88   | 0.35% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                         | 1 | \$159,295.07   | 0.09% | 0 | \$0.0 |
| HERITAGE BANK   | 1 | \$229,850.00   | 0.13% | 0 | \$0.0 |
| HOME STATE BANK, N.A. A CORPORATION                                     | 1 | \$212,000.00   | 0.12% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                    | 1 | \$164,273.04   | 0.09% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC   | 4 | \$1,141,635.99 | 0.63% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORP                      | 1 | \$228,986.66   | 0.13% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LLC   | 2 | \$229,384.90   | 0.13% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC D/B/A   | 1 | \$244,845.22   | 0.14% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | EDINA REALTY MORTGAG, A LIMITED LIABILITY COMPANY                                      |   |                |       |   |       |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$119,476.57   | 0.07% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION    | 1 | \$386,559.16   | 0.21% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                             | 1 | \$271,299.42   | 0.15% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC                              | 1 | \$264,717.25   | 0.15% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, LLC   | 1 | \$101,893.03   | 0.06% | 0 | \$0.0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LLC  | 1 | \$160,800.00   | 0.09% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 2 | \$207,000.00   | 0.11% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION                         | 1 | \$405,000.00   | 0.22% | 0 | \$0.0 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                         | 1 | \$140,000.00   | 0.08% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC. DBA IVY LOANS   | 1 | \$285,735.53   | 0.16% | 0 | \$0.0 |
|  | JMAC LENDING, INC  | 4 | \$1,551,539.41 | 0.86% | 0 | \$0.0 |
|  | KISH BANK  | 1 | \$178,000.00   | 0.1%  | 0 | \$0.0 |
|  | KLEINBANK DBA KLEINMORTGAGE A CORP   | 1 | \$79,651.04    | 0.04% | 0 | \$0.0 |
|  | KS STATEBANK A KANSAS CORP   | 1 | \$317,000.00   | 0.18% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL                                    | 1 | \$560,000.00   | 0.31% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                          | 1 | \$250,000.00   | 0.14% | 0 | \$0.0 |
|  | M + T BANK A CORP  | 1 | \$165,862.57   | 0.09% | 0 | \$0.0 |
|  | MANHATTAN FINANCIAL GROUP, INC   | 2 | \$1,054,832.04 | 0.58% | 0 | \$0.0 |
|  | MCGLONE MORTGAGE CO., INC  | 2 | \$482,000.00   | 0.27% | 0 | \$0.0 |
|  | MONARCH BANK   | 1 | \$622,771.61   | 0.34% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$152,000.00   | 0.08% | 0 | \$0.0 |
|  | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$388,000.00   | 0.21% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC   | 1 | \$268,000.00   | 0.15% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION  | 2 | \$261,578.42   | 0.14% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP  | 2 | \$301,000.00   | 0.17% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION   | 2 | \$286,657.48   | 0.16% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NV CORP  | 2 | \$349,907.36   | 0.19% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP   | 2 | \$269,947.07   | 0.15% | 0 | \$0.0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                          | 2 | \$266,000.00   | 0.15% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 1 | \$396,700.00   | 0.22% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC   | 1 | \$171,500.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE   | 1 | \$72,500.00    | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC  | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 3 | \$629,809.26   | 0.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP               | 1 | \$458,000.00   | 0.25% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC  | 1 | \$368,368.54   | 0.2%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC   | 1 | \$497,797.09   | 0.28% | 0 | \$0.00 |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INST                        | 1 | \$104,000.00   | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2 | \$396,164.38   | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER                    | 1 | \$143,850.00   | 0.08% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC  | 1 | \$261,144.35   | 0.14% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP                     | 1 | \$159,302.10   | 0.09% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP                    | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY A BANKING CORP                           | 1 | \$168,000.00   | 0.09% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINACIAL GROUP, INC, A CORP (CFL # 01154704) | 1 | \$345,471.18   | 0.19% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                          | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704      | 1 | \$199,118.84   | 0.11% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC A LLC                                  | 1 | \$392,000.00   | 0.22% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 2 | \$558,037.42   | 0.31% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST  | 1 | \$124,847.51   | 0.07% | 0 | \$0.00 |
| PULASKI BANK   | 2 | \$390,290.12   | 0.22% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                    | 6 | \$1,460,435.28 | 0.81% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 5 | \$1,366,064.07 | 0.76% | 0 | \$0.00 |
| PULASKI BANK, A FSB  | 2 | \$352,455.88   | 0.19% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC  | 1 | \$168,500.00   | 0.09% | 0 | \$0.00 |
| RANLIFE INC  | 1 | \$187,500.00   | 0.1%  | 0 | \$0.00 |
| RCB BANK A CORP  | 1 | \$234,000.00   | 0.13% | 0 | \$0.00 |
| RCB BANK, A CORPORATION  | 1 | \$50,707.54    | 0.03% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1 | \$49,150.00    | 0.03% | 0 | \$0.00 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| RESIDENTIAL MORTGAGE, LLC                                | 1 | \$122,734.11 | 0.07% | 0 | \$0.0 |
| RHMC FINANCIAL   | 1 | \$188,340.30 | 0.1%  | 0 | \$0.0 |
| RJS, INC   | 1 | \$200,000.00 | 0.11% | 0 | \$0.0 |
| RJS, INC. A CA CORP CFL 01238504                         | 1 | \$208,350.00 | 0.12% | 0 | \$0.0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION        | 1 | \$511,800.00 | 0.28% | 0 | \$0.0 |
| SCENIC OAKS FUNDING                                      | 2 | \$333,800.00 | 0.18% | 0 | \$0.0 |
| SCENIC OAKS FUNDING A CA CORP                            | 1 | \$218,000.00 | 0.12% | 0 | \$0.0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP                   | 1 | \$100,000.00 | 0.06% | 0 | \$0.0 |
| SCHAEFER MORTGAGE CORP                                   | 2 | \$349,008.69 | 0.19% | 0 | \$0.0 |
| SERVISFIRST BANK A CORP                                  | 1 | \$104,000.00 | 0.06% | 0 | \$0.0 |
| SERVISFIRST BANK, A CORP                                 | 1 | \$330,000.00 | 0.18% | 0 | \$0.0 |
| SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK          | 1 | \$185,000.00 | 0.1%  | 0 | \$0.0 |
| SIOUX FALLS FEDERAL CREDIT UNION                         | 3 | \$483,916.56 | 0.27% | 0 | \$0.0 |
| SOUTHERN TRUST MORTGAGE, LLC                             | 1 | \$308,136.40 | 0.17% | 0 | \$0.0 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK           | 2 | \$410,558.19 | 0.23% | 0 | \$0.0 |
| ST. LOUIS BANK   | 1 | \$215,000.00 | 0.12% | 0 | \$0.0 |
| STONE MORTGAGE CORPORATION                               | 2 | \$351,750.00 | 0.19% | 0 | \$0.0 |
| SULLIVAN FINANCIAL SERVICES, INC. A CORP                 | 1 | \$363,391.88 | 0.2%  | 0 | \$0.0 |
| THE CITIZENS BANKING COMPANY                             | 1 | \$310,000.00 | 0.17% | 0 | \$0.0 |
| THE CITIZENS BANKING COMPANY AN OH CORP                  | 1 | \$116,000.00 | 0.06% | 0 | \$0.0 |
| THE CITIZENS BANKING COMPANY, AN OHIO CORP               | 1 | \$195,000.00 | 0.11% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK          | 1 | \$234,623.10 | 0.13% | 0 | \$0.0 |
| THE FIRST A NATIONAL BANKING ASSOCIATION                 | 1 | \$164,273.04 | 0.09% | 0 | \$0.0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                | 1 | \$85,500.00  | 0.05% | 0 | \$0.0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP         | 1 | \$225,000.00 | 0.12% | 0 | \$0.0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION  | 1 | \$301,067.68 | 0.17% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE                                       | 1 | \$371,276.98 | 0.21% | 0 | \$0.0 |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP        | 1 | \$225,000.00 | 0.12% | 0 | \$0.0 |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$345,200.00 | 0.19% | 0 | \$0.0 |
| UNITED BANK INC  | 1 | \$347,000.00 | 0.19% | 0 | \$0.0 |
| USA DIRECT FUNDING NMLS: 3240                            | 1 | \$190,158.49 | 0.11% | 0 | \$0.0 |
| V.I.P.INDEPENDENT MORTGAGE, INC                          | 1 | \$459,530.00 | 0.25% | 0 | \$0.0 |
| VISIONBANK A CORPORATION                                 | 1 | \$167,259.82 | 0.09% | 0 | \$0.0 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A  | 445        | \$110,943,889.10        | 61.34%      | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIV OF<br>GLACIER BANK                       | 1          | \$175,115.00            | 0.1%        | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORP                                     | 1          | \$206,000.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>739</b> | <b>\$180,854,863.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YEPP6    | 4TRUST MORTGAGE INC  | 1          | \$295,000.00            | 0.14%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$277,900.00            | 0.13%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1          | \$257,500.00            | 0.12%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WI LLC                                      | 1          | \$331,372.31            | 0.16%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$214,080.85            | 0.1%        | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$203,318.19            | 0.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$279,822.74            | 0.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$185,371.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS<br>BANK                           | 1          | \$191,203.73            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                                     | 1          | \$187,188.14            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC, A CORPORATION          | 1          | \$243,750.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC., A CORPORATION        | 1          | \$187,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                     | 1          | \$239,650.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A<br>CORPORATION                    | 1          | \$223,867.70            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC. A<br>CORP                             | 2          | \$577,488.69            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                    | 4          | \$630,134.62            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP,<br>A CORP                          | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC                      | 1          | \$238,492.69            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OH CORP                    | 2          | \$550,671.35            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$212,677.60            | 0.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORP                                   | 1          | \$204,331.56            | 0.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 1          | \$188,698.01            | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORP                                  | 1          | \$210,487.10            | 0.1%        | 0        | \$0.00        |
|              | ANCHOR FUNDING INC A CALIFORNIA<br>CORPORATION                     | 1          | \$455,523.54            | 0.22%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE       | 2          | \$631,911.50            | 0.3%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING           | 1          | \$189,084.92            | 0.09%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$55,272.16             | 0.03%       | 0        | \$0.00        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AXIOM FINANCIAL, LLC A LLC  | 1 | \$315,000.00   | 0.15% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 1 | \$222,056.23   | 0.11% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1 | \$289,800.00   | 0.14% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC  | 1 | \$178,474.20   | 0.09% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC A LLC  | 1 | \$187,000.00   | 0.09% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST   | 1 | \$179,004.19   | 0.09% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK   | 1 | \$406,229.48   | 0.2%  | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION<br>A CA CORP                       | 1 | \$240,000.00   | 0.12% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C., A LLC                                      | 3 | \$635,801.41   | 0.31% | 0 | \$0.0 |
|  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$275,803.82   | 0.13% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC   | 4 | \$897,899.69   | 0.43% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY                | 1 | \$291,900.00   | 0.14% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC A LLC   | 4 | \$938,729.84   | 0.45% | 0 | \$0.0 |
|  | CAPSTONE LENDING CORP. A<br>CALIFORNIA CORPORATION                | 1 | \$191,000.00   | 0.09% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,102.22   | 0.1%  | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 1 | \$285,760.63   | 0.14% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK         | 1 | \$401,277.14   | 0.19% | 0 | \$0.0 |
|  | CENTENNIAL BANK A CORPORATION                                     | 1 | \$218,262.90   | 0.1%  | 0 | \$0.0 |
|  | CHARTERWEST NATIONAL BANK A<br>CORPORATION                        | 1 | \$180,000.00   | 0.09% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 6 | \$1,609,978.00 | 0.77% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                     | 2 | \$545,258.96   | 0.26% | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK AND<br>TRUST CO A CORP                  | 1 | \$190,000.00   | 0.09% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC A CORPORATION          | 1 | \$217,000.00   | 0.1%  | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC., A<br>CORPORATION                      | 1 | \$238,000.00   | 0.11% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A<br>CORP                             | 1 | \$363,000.00   | 0.17% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$206,250.00   | 0.1%  | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                       | 1 | \$415,235.19   | 0.2%  | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC  | 2 | \$389,422.70   | 0.19% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC A<br>DELAWARE CORP                       | 2 | \$504,655.53   | 0.24% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORP                      | 4 | \$1,208,315.37 | 0.58% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION              | 2 | \$545,334.84   | 0.26% | 0 | \$0.0 |
|  |   | 1 | \$207,200.00   | 0.1%  | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ENVOY MORTGAGE LTD A TEXAS LIMIED LIABILITY PARTNERSHIP                |   |              |       |   |       |
|  | EQUISOUTH MORTGAGE INC   | 1 | \$384,644.43 | 0.18% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1 | \$347,512.81 | 0.17% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUO=PREME LENDING, A TEXAS CORP            | 1 | \$217,845.47 | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP               | 1 | \$179,222.70 | 0.09% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$243,000.00 | 0.12% | 0 | \$0.0 |
|  | FAIRWAY ASSET CORP   | 1 | \$410,220.83 | 0.2%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 4 | \$898,999.83 | 0.43% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$717,771.65 | 0.35% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING  | 1 | \$220,000.00 | 0.11% | 0 | \$0.0 |
|  | FIRST CENTURY BANK, N.A., A CORP                                       | 1 | \$650,000.00 | 0.31% | 0 | \$0.0 |
|  | FIRST CENTURY BANK, NA A CORP  | 1 | \$474,950.00 | 0.23% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC   | 1 | \$182,000.00 | 0.09% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE, LLC, A NEW JERSEY LLC                           | 1 | \$523,569.17 | 0.25% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGATION BRANCH                  | 1 | \$134,000.00 | 0.06% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$175,717.56 | 0.08% | 0 | \$0.0 |
|  | FIRST LANDMARK BANK  | 2 | \$444,239.74 | 0.21% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                           | 1 | \$244,638.97 | 0.12% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MO CORP                          | 1 | \$415,235.19 | 0.2%  | 0 | \$0.0 |
|  | FIRST UNITED BANK  | 1 | \$233,250.00 | 0.11% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK + TRUST COMPANY                                    | 1 | \$195,460.79 | 0.09% | 0 | \$0.0 |
|  | FOUNTAIN CITY FUNDING, INC   | 1 | \$257,319.86 | 0.12% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION                           | 1 | \$417,000.00 | 0.2%  | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORP                                | 1 | \$183,205.42 | 0.09% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$199,144.98 | 0.1%  | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$186,797.99 | 0.09% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE   | 3 | \$912,053.37 | 0.44% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$583,519.94 | 0.28% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$396,575.11 | 0.19% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                                 | 1 | \$607,000.00 | 0.29% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                                | 1 | \$483,503.01 | 0.23% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC  | 3 | \$795,323.04 | 0.38% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$256,310.64 | 0.12% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY, L.P   | 1 | \$350,244.51 | 0.17% | 0 | \$0.0 |
| GREENWAY MORTGAGE FUNDING CORP  | 1 | \$220,000.00 | 0.11% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY  | 4 | \$937,186.94 | 0.45% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY  | 1 | \$262,373.51 | 0.13% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CA CORP  | 2 | \$683,052.58 | 0.33% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 2 | \$508,793.31 | 0.24% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                                 | 1 | \$200,000.00 | 0.1%  | 0 | \$0.0 |
| HANTZ BANK A MI CORP  | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$178,474.19 | 0.09% | 0 | \$0.0 |
| HERITAGE BANK   | 1 | \$280,000.00 | 0.13% | 0 | \$0.0 |
| HOME MORTGAGE OF AMERICA, INC   | 1 | \$198,647.11 | 0.1%  | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$496,257.87 | 0.24% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,403.43 | 0.12% | 0 | \$0.0 |
| HOMESALE MORTGAGE, LOLC, A LIMITED LIABILITY COMPANY                      | 1 | \$177,000.00 | 0.09% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC   | 1 | \$410,808.05 | 0.2%  | 0 | \$0.0 |
| HOMESIDE FINANCIAL LLC  | 1 | \$268,891.58 | 0.13% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP A CORPORATION                                      | 1 | \$199,136.32 | 0.1%  | 0 | \$0.0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC                                      | 1 | \$195,195.37 | 0.09% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$349,499.43 | 0.17% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC   | 1 | \$284,000.00 | 0.14% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP                                | 1 | \$189,212.03 | 0.09% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP INC  | 1 | \$285,500.00 | 0.14% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP                        | 1 | \$295,000.00 | 0.14% | 0 | \$0.0 |
|   | 1 | \$300,000.00 | 0.14% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC A NY CORP   |   |              |       |   |       |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN<br>ARIZONA LLC  | 1 | \$197,642.80 | 0.1%  | 0 | \$0.0 |
|  | IVY MORTGAGE, INC. DBA IVY LOANS  | 1 | \$186,989.01 | 0.09% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORP   | 2 | \$509,000.00 | 0.24% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION  | 1 | \$233,600.00 | 0.11% | 0 | \$0.0 |
|  | JMAC LENDING, INC   | 3 | \$890,440.95 | 0.43% | 0 | \$0.0 |
|  | K HOVNANIAN AMERICAN MORTGAGE,<br>LLC   | 1 | \$310,000.00 | 0.15% | 0 | \$0.0 |
|  | KCB BANK A CORP   | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC  | 1 | \$219,049.96 | 0.11% | 0 | \$0.0 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1 | \$248,920.41 | 0.12% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A<br>CORP   | 1 | \$489,500.00 | 0.24% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND FINANCIAI   | 1 | \$492,000.00 | 0.24% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL  | 1 | \$517,799.27 | 0.25% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORP  | 1 | \$227,480.39 | 0.11% | 0 | \$0.0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A<br>WA CORP  | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
|  | LUTHER BURBANK MORTGAGE, A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS, A FEDERALLY CHARTERED<br>SAVINGS ASSOCIA | 1 | \$203,965.21 | 0.1%  | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK   | 1 | \$234,000.00 | 0.11% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC. A CORP   | 1 | \$335,085.72 | 0.16% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$181,000.00 | 0.09% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP A<br>COLORADO CORP  | 1 | \$338,432.19 | 0.16% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK  | 1 | \$380,000.00 | 0.18% | 0 | \$0.0 |
|  | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK  | 1 | \$209,000.00 | 0.1%  | 0 | \$0.0 |
|  | MILEND, INC. A GEORGIA CORP   | 1 | \$218,000.00 | 0.1%  | 0 | \$0.0 |
|  | MONROE BANK AND TRUST   | 1 | \$284,000.00 | 0.14% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MI CORP   | 1 | \$298,206.66 | 0.14% | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC<br>A LLC   | 1 | \$327,394.35 | 0.16% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VA UNITED HOME LOANS A MO LLC  | 1 | \$283,860.00 | 0.14% | 0 | \$0.0 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | MORTGAGE SERVICES III LLC  | 1 | \$258,888.47 | 0.12% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$330,433.75 | 0.16% | 0 | \$0.0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY<br>A CA CORP                                | 1 | \$346,398.21 | 0.17% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$188,000.00 | 0.09% | 0 | \$0.0 |
|  | NORTHPOINTE BANK   | 1 | \$194,636.08 | 0.09% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                                | 2 | \$462,991.96 | 0.22% | 0 | \$0.0 |
|  | OLD NATIONAL BANK, A CORPORATION   | 1 | \$223,540.23 | 0.11% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC   | 2 | \$598,874.37 | 0.29% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFOARNIA CORP              | 1 | \$313,500.00 | 0.15% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORPORATION       | 1 | \$447,000.00 | 0.21% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A<br>LLC                                  | 1 | \$410,263.12 | 0.2%  | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP  | 1 | \$200,800.00 | 0.1%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A<br>LIMITED LIABILITY                       | 1 | \$188,754.20 | 0.09% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION         | 1 | \$189,438.96 | 0.09% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CA CORP                      | 1 | \$298,704.49 | 0.14% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$210,900.00 | 0.1%  | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC<br>OHIO CORPORAITON                     | 1 | \$191,881.00 | 0.09% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                      | 1 | \$198,000.00 | 0.1%  | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A<br>DE CORP                              | 1 | \$203,000.00 | 0.1%  | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$194,157.92 | 0.09% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK FSB  | 1 | \$223,032.68 | 0.11% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$575,845.73 | 0.28% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.<br>A LICENSED LENDER                    | 3 | \$741,037.38 | 0.36% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,<br>A LICENSED LENDER                   | 2 | \$496,870.90 | 0.24% | 0 | \$0.0 |
|  | PRIVATE BANK OF BUCKHEAD   | 1 | \$176,500.00 | 0.08% | 0 | \$0.0 |
|  | PRIVATEBANK AND TRUST COMPANY<br>(THE)                                     | 1 | \$270,000.00 | 0.13% | 0 | \$0.0 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL                                     | 1 | \$385,000.00 | 0.19% | 0 | \$0.0 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A CORP (CFL#<br>01154704) | 1 | \$375,000.00 | 0.18% | 0 | \$0.0 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A CORPORATION             | 1 | \$233,983.60 | 0.11% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC                  | 1 | \$544,439.24 | 0.26% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY      | 1 | \$391,336.76 | 0.19% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$290,872.09 | 0.14% | 0 | \$0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 1 | \$307,167.79 | 0.15% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$185,212.82 | 0.09% | 0 | \$0.0 |
|  | QUAINT OAK MORTGAGE LLC   | 1 | \$394,324.07 | 0.19% | 0 | \$0.0 |
|  | R P FUNDING, INC  | 1 | \$195,700.00 | 0.09% | 0 | \$0.0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORP                       | 1 | \$191,000.00 | 0.09% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$199,136.32 | 0.1%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$238,984.28 | 0.11% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC                      | 1 | \$179,261.06 | 0.09% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                      | 3 | \$780,052.41 | 0.38% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                     | 1 | \$236,573.96 | 0.11% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 2 | \$332,572.11 | 0.16% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$153,000.00 | 0.07% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$275,723.32 | 0.13% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC A LLC                                 | 1 | \$216,846.94 | 0.1%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$219,059.48 | 0.11% | 0 | \$0.0 |
|  | RP FUNDING, INC   | 2 | \$439,082.85 | 0.21% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1 | \$439,640.32 | 0.21% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$218,500.00 | 0.11% | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK  | 2 | \$723,264.24 | 0.35% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORP                                  | 1 | \$380,000.00 | 0.18% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1 | \$191,179.18 | 0.09% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORP                           | 1 | \$256,793.00 | 0.12% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1 | \$326,776.00 | 0.16% | 0 | \$0.0 |
|  | SHEA MORTGAGE, INC. A CA CORP                                   | 1 | \$426,864.00 | 0.21% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP                | 1 | \$229,304.41 | 0.11% | 0 | \$0.0 |
|  | STATE BANK OF SOUTHWEST MISSOURI                                | 1 | \$219,068.93 | 0.11% | 0 | \$0.0 |
|  |   | 1 | \$190,183.45 | 0.09% | 0 | \$0.0 |

|  |   |     |                  |        |   |       |
|--|---|-----|------------------|--------|---|-------|
|  | STOCK YARDS BANK AND TRUST COMPANY A KY CORP                  |     |                  |        |   |       |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION          | 1   | \$211,084.51     | 0.1%   | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                | 1   | \$413,393.61     | 0.2%   | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP                  | 1   | \$204,114.73     | 0.1%   | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                 | 1   | \$192,294.60     | 0.09%  | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                        | 1   | \$297,457.00     | 0.14%  | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$220,000.00     | 0.11%  | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY, A CORP                                  | 1   | \$200,000.00     | 0.1%   | 0 | \$0.0 |
|  | THE BANK OF JACKSON   | 1   | \$306,172.10     | 0.15%  | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK               | 3   | \$925,061.06     | 0.44%  | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP                    | 1   | \$297,708.81     | 0.14%  | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION             | 1   | \$380,000.00     | 0.18%  | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION  | 1   | \$218,561.61     | 0.11%  | 0 | \$0.0 |
|  | TOWNE BANK MORTGAGE, A CORP                                   | 1   | \$337,601.40     | 0.16%  | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORP                  | 1   | \$261,864.27     | 0.13%  | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION          | 1   | \$319,172.46     | 0.15%  | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORPORATION                           | 1   | \$245,158.04     | 0.12%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                           | 2   | \$817,629.59     | 0.39%  | 0 | \$0.0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                 | 1   | \$176,000.00     | 0.08%  | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC  | 1   | \$241,404.89     | 0.12%  | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION                                  | 1   | \$197,153.53     | 0.09%  | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORP                    | 1   | \$180,249.36     | 0.09%  | 0 | \$0.0 |
|  | WALLICK + VOLK, INC   | 1   | \$318,645.71     | 0.15%  | 0 | \$0.0 |
|  | WATERMARK CAPITAL INC A CA CORP                               | 1   | \$198,355.25     | 0.1%   | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP                                      | 1   | \$204,500.00     | 0.1%   | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP A CORP                               | 1   | \$276,799.50     | 0.13%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A   | 496 | \$131,172,575.11 | 63.07% | 0 | \$0.0 |
|  | WEST TOWN BANK + TRUST  | 1   | \$299,000.00     | 0.14%  | 0 | \$0.0 |
|  | WEST TOWN BANK + TRUST A STATE BANK                           | 1   | \$236,017.10     | 0.11%  | 0 | \$0.0 |
|  | WESTBURY BANK, A CORP   | 1   | \$199,419.52     | 0.1%   | 0 | \$0.0 |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC   | 1          | \$274,000.00            | 0.13%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORP  | 1          | \$252,000.00            | 0.12%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                       | 1          | \$127,458.28            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>785</b> | <b>\$207,978,830.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEPQ4    | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 1          | \$75,691.17             | 0.76%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1          | \$39,437.44             | 0.4%        | 0        | \$0.00        |
|              | RP FUNDING, INC  | 1          | \$65,348.79             | 0.66%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                                 | 1          | \$67,405.93             | 0.68%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 166        | \$9,666,617.61          | 97.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$9,914,500.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEPR2    | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                    | 1          | \$150,386.40            | 1.42%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC A CORPORATION                            | 1          | \$207,298.60            | 1.96%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$177,796.64            | 1.68%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORP                           | 1          | \$364,198.71            | 3.45%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                      | 1          | \$158,680.75            | 1.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1          | \$264,076.69            | 2.5%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1          | \$161,000.00            | 1.52%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                           | 2          | \$135,639.01            | 1.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 46         | \$8,944,368.93          | 84.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$10,563,445.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEPS0    | WELLS FARGO BANK, N.A  | 31         | \$1,480,002.31          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$1,480,002.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEPT8    | ACCUNET MORTGAGE LLC A WI LLC  | 1          | \$109,600.00            | 0.31%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                                 | 1          | \$100,400.00            | 0.29%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY          | 1          | \$98,900.00             | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY               | 1          | \$103,500.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                 | 1          | \$99,160.82             | 0.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                    | 1          | \$100,364.71            | 0.29%       | 0        | \$0.00        |
|              |  | 1          | \$103,555.39            | 0.3%        | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP                           |   |              |       |   |       |
|  | BANKERS MORTGAGE CENTER, INC  | 1 | \$110,000.00 | 0.32% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC   | 1 | \$86,000.00  | 0.25% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC A LLC   | 1 | \$87,000.00  | 0.25% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                        | 2 | \$208,000.00 | 0.6%  | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$207,942.37 | 0.6%  | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION                 | 1 | \$92,000.00  | 0.26% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 1 | \$99,983.62  | 0.29% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP             | 1 | \$109,750.00 | 0.31% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 2 | \$211,484.30 | 0.61% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$89,622.94  | 0.26% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP   | 1 | \$107,000.00 | 0.31% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1 | \$104,800.00 | 0.3%  | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LLC                                      | 1 | \$98,726.65  | 0.28% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF GRANBURY   | 2 | \$194,049.23 | 0.56% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION              | 1 | \$101,276.25 | 0.29% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORP                             | 1 | \$87,000.00  | 0.25% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION                      | 1 | \$94,950.00  | 0.27% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$98,244.60  | 0.28% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$102,237.29 | 0.29% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                             | 1 | \$106,000.00 | 0.3%  | 0 | \$0.0 |
|  | HANTZ BANK  | 1 | \$86,773.09  | 0.25% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORP   | 1 | \$96,169.45  | 0.28% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                    | 1 | \$108,529.30 | 0.31% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$107,556.64 | 0.31% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC   | 1 | \$99,572.49  | 0.29% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                 | 1 | \$94,700.00  | 0.27% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP                  | 1 | \$101,170.01 | 0.29% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION           | 1 | \$109,600.00 | 0.31% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                        | 1 | \$91,000.00  | 0.26% | 0 | \$0.0 |

|   |     |                 |        |   |       |
|---|-----|-----------------|--------|---|-------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP             | 1   | \$85,145.41     | 0.24%  | 0 | \$0.0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1   | \$94,357.05     | 0.27%  | 0 | \$0.0 |
| MANN MORTGAGE, LLC  | 1   | \$99,899.58     | 0.29%  | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                            | 1   | \$94,303.25     | 0.27%  | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 1   | \$104,800.00    | 0.3%   | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                      | 1   | \$103,000.00    | 0.3%   | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP             | 1   | \$85,765.22     | 0.25%  | 0 | \$0.0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                            | 1   | \$99,589.47     | 0.29%  | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                        | 1   | \$87,619.98     | 0.25%  | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP                              | 1   | \$103,550.88    | 0.3%   | 0 | \$0.0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS                              | 1   | \$106,547.16    | 0.31%  | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                  | 1   | \$99,508.94     | 0.29%  | 0 | \$0.0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                     | 1   | \$109,140.82    | 0.31%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1   | \$98,874.71     | 0.28%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                | 1   | \$87,833.00     | 0.25%  | 0 | \$0.0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                 | 2   | \$208,699.85    | 0.6%   | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 1   | \$94,500.00     | 0.27%  | 0 | \$0.0 |
| RP FUNDING, INC   | 2   | \$181,526.42    | 0.52%  | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC MI CORP                              | 1   | \$99,572.49     | 0.29%  | 0 | \$0.0 |
| THE BANK OF COMMERCE A CORPORATION                                  | 1   | \$92,480.00     | 0.27%  | 0 | \$0.0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                     | 1   | \$107,542.93    | 0.31%  | 0 | \$0.0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC                               | 1   | \$99,576.79     | 0.29%  | 0 | \$0.0 |
| UNITED FIDELITY FUNDING CORPORATION                                 | 1   | \$108,500.00    | 0.31%  | 0 | \$0.0 |
| WELLS FARGO BANK, N.A   | 288 | \$28,115,023.35 | 80.65% | 0 | \$0.0 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP                     | 1   | \$86,000.00     | 0.25%  | 0 | \$0.0 |
| WISCONSIN MORTGAGE CORPORATION                                      | 1   | \$94,589.75     | 0.27%  | 0 | \$0.0 |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WOLFE FINANCIAL, INC A CORPORATION  | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>356</b> | <b>\$34,862,566.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEPV5    |  | DISCOVER HOME LOANS, INC. A DELAWARE CORP   | 2          | \$194,032.41           | 5.73%       | 0        | \$0.00        |
|              |  | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP                            | 1          | \$97,609.84            | 2.88%       | 0        | \$0.00        |
|              |  | PRIMEWEST MORTGAGE CORPORATION  | 1          | \$90,000.27            | 2.66%       | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY                        | 1          | \$106,162.37           | 3.13%       | 0        | \$0.00        |
|              |  | RP FUNDING, INC   | 1          | \$108,800.00           | 3.21%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 30         | \$2,790,083.34         | 82.39%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,386,688.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEPV3    |  | ACCUNET MORTGAGE LLC A WI LLC   | 1          | \$120,985.80           | 0.13%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1          | \$113,507.71           | 0.12%       | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$129,455.36           | 0.14%       | 0        | \$0.00        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$123,000.00           | 0.13%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION A CORP   | 1          | \$147,360.88           | 0.16%       | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE, INC   | 1          | \$135,750.00           | 0.15%       | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE, INC. A CORPORATION  | 1          | \$118,500.00           | 0.13%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC   | 2          | \$247,114.35           | 0.27%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK  | 1          | \$130,716.03           | 0.14%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1          | \$113,300.00           | 0.12%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE OOMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$127,895.47           | 0.14%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$144,404.73           | 0.16%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORP   | 1          | \$121,746.85           | 0.13%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS                        | 1          | \$139,401.49           | 0.15%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 2          | \$279,700.00           | 0.31%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND A CORPORATION   | 3          | \$414,986.79           | 0.45%       | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE CENTER, INC  | 2          | \$241,742.14           | 0.26%       | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK    | 1          | \$110,022.82           | 0.12%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                                    | 1          | \$136,308.82           | 0.15%       | 0        | \$0.00        |
|              |  |   | 1          | \$141,000.00           | 0.15%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                                      |   |                |       |   |        |
|  | CAPITAL CENTER, LLC   | 3 | \$345,900.00   | 0.38% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC   | 3 | \$419,070.38   | 0.46% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$147,000.00   | 0.16% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)                          | 1 | \$117,991.27   | 0.13% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LLC   | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                               | 1 | \$148,702.74   | 0.16% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION   | 1 | \$121,575.90   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST. LOUIS, A BANKING INST, FORMERLY FIRST NATIONAL BANK OF ST LOUIS | 1 | \$142,754.64   | 0.16% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 8 | \$1,028,577.35 | 1.13% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS   | 1 | \$138,001.47   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$123,500.00   | 0.14% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION   | 1 | \$122,975.74   | 0.13% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORP   | 1 | \$131,000.00   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP  | 2 | \$236,676.30   | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$121,900.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP   | 1 | \$136,806.65   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAVARE CORPORATION                                   | 1 | \$116,509.83   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP  | 3 | \$399,264.69   | 0.44% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                    | 1 | \$145,624.76   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP                             | 1 | \$136,879.96   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$126,250.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                            | 1 | \$121,892.38   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                     | 1 | \$118,200.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 6 | \$790,168.34   | 0.87% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING                     | 1 | \$112,730.53   | 0.12% | 0 | \$0.00 |



|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$127,906.50 | 0.14% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC                                       | 1 | \$135,711.41 | 0.15% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                         | 1 | \$135,200.00 | 0.15% | 0 | \$0.0 |
| FIRST NATIONAL BANK  | 1 | \$124,460.20 | 0.14% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                             | 1 | \$128,501.42 | 0.14% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORPORATTION A CALIFORNIA CORPORATION     | 1 | \$112,000.00 | 0.12% | 0 | \$0.0 |
| FIRST-CITIZENS BANK + TRUST COMPANY                                  | 1 | \$132,000.00 | 0.14% | 0 | \$0.0 |
| FOUNDATION ONE BANK  | 1 | \$129,455.35 | 0.14% | 0 | \$0.0 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP                         | 1 | \$131,944.89 | 0.14% | 0 | \$0.0 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$118,416.66 | 0.13% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$275,000.00 | 0.3%  | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | \$243,930.37 | 0.27% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC   | 5 | \$631,565.61 | 0.69% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                           | 1 | \$112,418.25 | 0.12% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY   | 1 | \$146,720.03 | 0.16% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CA CORP                                     | 1 | \$121,473.15 | 0.13% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1 | \$114,503.38 | 0.13% | 0 | \$0.0 |
| HANTZ BANK A MICHIGAN CORP   | 1 | \$118,511.48 | 0.13% | 0 | \$0.0 |
| HANTZ BANK, A MICHIGAN CORP  | 1 | \$110,819.36 | 0.12% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$145,245.64 | 0.16% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE           | 1 | \$115,085.00 | 0.13% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$148,978.86 | 0.16% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1 | \$136,000.00 | 0.15% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP               | 3 | \$380,742.93 | 0.42% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION        | 1 | \$120,800.00 | 0.13% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                     | 1 | \$120,000.00 | 0.13% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP              | 1 | \$123,000.00 | 0.13% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP                     | 1 | \$114,513.31 | 0.13% | 0 | \$0.0 |
|  | 1 | \$114,503.39 | 0.13% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | KLEINBANK DBA KLEINMORTGAGE A CORPORATION                                 |   |              |       |   |       |
|  | KS STATEBANK A KANSAS CORP  | 1 | \$112,406.88 | 0.12% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK, A CORPORATION   | 1 | \$116,006.95 | 0.13% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL                | 1 | \$117,000.00 | 0.13% | 0 | \$0.0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP                       | 1 | \$150,000.00 | 0.16% | 0 | \$0.0 |
|  | M + T BANK, A CORPORATION, A CORPORATION                                  | 1 | \$120,477.47 | 0.13% | 0 | \$0.0 |
|  | MCGLONE MORTGAGE CO., INC   | 1 | \$144,000.00 | 0.16% | 0 | \$0.0 |
|  | MONARCH BANK  | 1 | \$124,465.61 | 0.14% | 0 | \$0.0 |
|  | MORTGAGE 1 INC  | 2 | \$260,595.71 | 0.29% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP   | 1 | \$147,400.00 | 0.16% | 0 | \$0.0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP  | 1 | \$112,531.36 | 0.12% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$134,000.00 | 0.15% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA METRO GROUP A MICHIGAN CORPORATION            | 1 | \$130,400.00 | 0.14% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$122,673.31 | 0.13% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$140,403.27 | 0.15% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                  | 1 | \$119,507.37 | 0.13% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                                    | 1 | \$114,005.54 | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$127,696.17 | 0.14% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                                      | 1 | \$129,466.32 | 0.14% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$144,800.00 | 0.16% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$134,500.00 | 0.15% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                           | 1 | \$135,700.00 | 0.15% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B   | 1 | \$115,509.06 | 0.13% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$116,188.05 | 0.13% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$123,500.00 | 0.14% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                      | 1 | \$111,535.51 | 0.12% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                     | 1 | \$131,600.00 | 0.14% | 0 | \$0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL#                | 1 | \$140,403.27 | 0.15% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | 01154704)   |            |                        |             |          |               |
|              | PROGRESS BANK + TRUST                                       | 1          | \$134,918.59           | 0.15%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                         | 2          | \$291,851.75           | 0.32%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1          | \$113,000.00           | 0.12%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                 | 1          | \$140,789.38           | 0.15%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                           | 2          | \$285,187.49           | 0.31%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 4          | \$489,562.70           | 0.54%       | 0        | \$0.00        |
|              | RP FUNDING, INC   | 4          | \$524,898.65           | 0.57%       | 0        | \$0.00        |
|              | SECURITY BANK A BANKING CORP                                | 1          | \$117,495.53           | 0.13%       | 0        | \$0.00        |
|              | SECURITY MORTGAGAGE FUNDING CORP                            | 1          | \$124,486.85           | 0.14%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1          | \$108,619.44           | 0.12%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1          | \$139,401.49           | 0.15%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP                                | 1          | \$123,967.74           | 0.14%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1          | \$130,000.00           | 0.14%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                      | 1          | \$123,000.00           | 0.13%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 3          | \$404,178.17           | 0.44%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1          | \$131,435.69           | 0.14%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORP                               | 1          | \$146,371.55           | 0.16%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LLC  | 1          | \$140,403.27           | 0.15%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC                  | 1          | \$138,199.41           | 0.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$114,508.36           | 0.13%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING                    | 1          | \$135,671.98           | 0.15%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 2          | \$280,442.79           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP                            | 1          | \$115,504.09           | 0.13%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP  | 1          | \$149,352.25           | 0.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 543        | \$69,297,220.73        | 75.89%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER                          | 1          | \$111,018.50           | 0.12%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                        | 1          | \$134,030.35           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>714</b> | <b>\$91,308,547.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEPW1    | ACCUNET MORTGAGE LLC  | 1          | \$156,000.00           | 0.34%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                        | 1          | \$168,000.00           | 0.36%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 1          | \$167,274.52           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FSB  | 1          | \$162,516.27           | 0.35%       | 0        | \$0.00        |
|              |   | 1          | \$162,523.17           | 0.35%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                     |   |              |       |   |        |
|  | AMERICAN MOMENTUM BANK   | 1 | \$166,101.18 | 0.36% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$164,585.31 | 0.36% | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC   | 1 | \$158,829.67 | 0.35% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$162,694.38 | 0.35% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP  | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$165,290.32 | 0.36% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1 | \$154,330.65 | 0.34% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC  | 4 | \$676,500.00 | 1.47% | 0 | \$0.00 |
|  | CATALYST LENDING INC   | 1 | \$170,500.00 | 0.37% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 2 | \$318,659.34 | 0.69% | 0 | \$0.00 |
|  | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION             | 1 | \$165,297.46 | 0.36% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP   | 1 | \$170,400.00 | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$152,073.33 | 0.33% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LP                                     | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$165,091.19 | 0.36% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORP                           | 1 | \$149,956.17 | 0.33% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                          | 1 | \$157,928.78 | 0.34% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                         | 1 | \$154,300.00 | 0.34% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$159,870.53 | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,730.64 | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 3 | \$459,503.42 | 1%    | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 3 | \$491,746.33 | 1.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$169,273.24 | 0.37% | 0 | \$0.00 |
|  | FIDELITY BANK AN IA BANKING CORP                                   | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A CORP                              | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                                    | 1 | \$151,343.61 | 0.33% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP                | 1 | \$156,900.00 | 0.34% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 2 | \$307,475.74 | 0.67% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                    | 2 | \$315,664.23 | 0.69% | 0 | \$0.00 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$159,309.06 | 0.35% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC                                 | 1 | \$158,600.00 | 0.34% | 0 | \$0.0 |
| HEARTLAND HOME MORTGAGE LLC                                 | 1 | \$150,700.47 | 0.33% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$172,000.00 | 0.37% | 0 | \$0.0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$157,324.53 | 0.34% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC                              | 1 | \$166,500.00 | 0.36% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC                                       | 1 | \$171,000.00 | 0.37% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP      | 1 | \$156,600.00 | 0.34% | 0 | \$0.0 |
| K HOVNANIAN AMERICAN MORTGAGE LLC                           | 1 | \$161,001.71 | 0.35% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP            | 1 | \$155,346.43 | 0.34% | 0 | \$0.0 |
| MORTGAGE 1 INC., A MICHIGAN CORP                            | 1 | \$174,259.38 | 0.38% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION             | 1 | \$163,256.25 | 0.35% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC A CA CORP                    | 1 | \$166,000.00 | 0.36% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   | 1 | \$164,301.69 | 0.36% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP         | 1 | \$165,000.00 | 0.36% | 0 | \$0.0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$158,718.55 | 0.34% | 0 | \$0.0 |
| OAKSTAR BANK A MISSOURI CORP                                | 1 | \$161,186.85 | 0.35% | 0 | \$0.0 |
| PACOR MORTGAGE CORP, A CORP                                 | 1 | \$168,000.00 | 0.36% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP          | 1 | \$157,324.54 | 0.34% | 0 | \$0.0 |
| PLANTERS BANK INC   | 1 | \$169,427.55 | 0.37% | 0 | \$0.0 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP             | 1 | \$163,200.00 | 0.35% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 4 | \$673,992.12 | 1.46% | 0 | \$0.0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                         | 2 | \$333,076.58 | 0.72% | 0 | \$0.0 |
| PULASKI BANK, A FSB   | 1 | \$169,261.12 | 0.37% | 0 | \$0.0 |
| REGENCY MORTGAGE CORPORATION                                | 1 | \$154,254.31 | 0.34% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC                                 | 2 | \$306,558.43 | 0.67% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC A LLC                             | 1 | \$151,000.00 | 0.33% | 0 | \$0.0 |
| SPIRITBANK  | 1 | \$161,307.44 | 0.35% | 0 | \$0.0 |
| SUBURBAN MORTGAGE, INC                                      | 1 | \$170,200.00 | 0.37% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION        | 1 | \$153,000.00 | 0.33% | 0 | \$0.0 |
|   | 1 | \$155,273.34 | 0.34% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           |            |                        |             |          |               |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1          | \$154,344.01           | 0.34%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$157,822.40           | 0.34%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP               | 1          | \$162,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION           | 1          | \$165,600.00           | 0.36%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$164,920.17           | 0.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 197        | \$31,830,986.10        | 69.15%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                              | 1          | \$152,000.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>285</b> | <b>\$46,035,012.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEPX9    | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                         | 1          | \$131,479.87           | 3.69%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1          | \$127,447.00           | 3.57%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                       | 1          | \$110,083.17           | 3.09%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1          | \$126,981.48           | 3.56%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                  | 1          | \$126,997.60           | 3.56%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORP                        | 1          | \$126,001.54           | 3.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 25         | \$2,817,191.99         | 79%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,566,182.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEPY7    | WELLS FARGO BANK, N.A   | 19         | \$2,574,419.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,574,419.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEPZ4    | AMERICAN INTERNET MORTGAGE, INC                                 | 1          | \$100,000.00           | 4.25%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 2          | \$483,590.41           | 20.53%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC       | 1          | \$113,698.07           | 4.83%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC       | 1          | \$69,388.53            | 2.95%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 1          | \$120,172.80           | 5.1%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1          | \$120,000.00           | 5.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 6          | \$1,348,584.34         | 57.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,355,434.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZW0    | GREEN TREE SERVICING LLC  | 17         | \$2,415,858.36         | 97.94%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK   | 1          | \$50,868.60            | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,466,726.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YF5B6    | NATIONSTARMORTGAGE                    | 21        | \$1,837,659.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$1,837,659.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5C4    | NATIONSTARMORTGAGE                    | 23        | \$3,039,874.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$3,039,874.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5D2    | NATIONSTARMORTGAGE                    | 13        | \$2,124,218.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,124,218.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5E0    | AMERICAN EQUITY MORTGAGE INC          | 1         | \$624,138.92           | 3.83%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$566,466.99           | 3.47%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION        | 1         | \$339,061.48           | 2.08%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                   | 1         | \$416,438.29           | 2.55%       | 0        | \$0.00        |
|              | K HOVNIANIAN AMERICAN MORTGAGE LLC    | 1         | \$372,063.15           | 2.28%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC              | 1         | \$332,520.21           | 2.04%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 46        | \$11,887,826.52        | 72.92%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC                     | 1         | \$259,633.66           | 1.59%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC            | 1         | \$278,815.33           | 1.71%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION        | 1         | \$173,355.40           | 1.06%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                  | 1         | \$203,725.21           | 1.25%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1         | \$274,621.13           | 1.68%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                    | 1         | \$319,559.12           | 1.96%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC           | 1         | \$254,000.00           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>59</b> | <b>\$16,302,225.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5F7    | ACOPIA LLC                            | 1         | \$152,000.00           | 1.37%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION        | 1         | \$207,738.30           | 1.87%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 39        | \$9,786,559.00         | 87.98%      | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                  | 1         | \$586,514.56           | 5.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP               | 1         | \$390,794.17           | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>43</b> | <b>\$11,123,606.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5G5    | NATIONSTARMORTGAGE                    | 17        | \$1,221,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,221,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5H3    | CHURCHILL MORTGAGE CORPORATION        | 1         | \$60,823.38            | 3.56%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 24        | \$1,649,902.31         | 96.44%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$1,710,725.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5J9    | CHURCHILL MORTGAGE CORPORATION        | 3         | \$317,139.71           | 11.65%      | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 4         | \$295,042.08           | 10.84%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLORIDA CAPITAL BANK NA                        | 1         | \$99,859.10           | 3.67%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$206,465.16          | 7.58%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                        | 1         | \$99,855.91           | 3.67%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 18        | \$1,649,381.92        | 60.58%      | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION                 | 1         | \$54,920.75           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,722,664.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5K6    | NATIONSTARMORTGAGE                             | 25        | \$2,445,406.73        | 95.75%      | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                           | 1         | \$108,656.73          | 4.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,554,063.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5L4    | NATIONSTARMORTGAGE                             | 31        | \$3,026,666.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,026,666.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5M2    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$118,832.33          | 3.6%        | 0        | \$0.00        |
|              | AMERIS BANK                                    | 2         | \$238,034.32          | 7.21%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY NA           | 1         | \$117,068.59          | 3.54%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$117,929.66          | 3.57%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                      | 1         | \$124,674.08          | 3.77%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$115,034.02          | 3.48%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$123,500.00          | 3.74%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$119,827.10          | 3.63%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1         | \$115,590.53          | 3.5%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 13        | \$1,517,946.82        | 45.96%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$116,232.29          | 3.52%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 1         | \$124,647.15          | 3.77%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                      | 1         | \$119,666.79          | 3.62%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 1         | \$111,762.31          | 3.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$122,077.75          | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,302,823.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5N0    | DRAPER AND KRAMER MORTGAGE CORP                | 1         | \$110,254.62          | 3.24%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                              | 1         | \$113,688.79          | 3.34%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 25        | \$2,939,247.16        | 86.47%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 1         | \$111,852.51          | 3.29%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                          | 1         | \$123,920.00          | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,398,963.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YF5P5    | AMERISAVE MORTGAGE CORPORATION      | 1         | \$140,043.38          | 6.34%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                   | 2         | \$265,803.44          | 12.03%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION      | 1         | \$82,500.00           | 3.73%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC       | 1         | \$123,405.00          | 5.59%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$117,027.34          | 5.3%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC        | 1         | \$129,117.82          | 5.84%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION | 2         | \$195,179.00          | 8.84%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 8         | \$1,012,367.34        | 45.83%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                  | 1         | \$143,588.14          | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,209,031.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5Q3    | ANGEL OAK HOME LOANS LLC            | 1         | \$145,350.00          | 2.33%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                   | 3         | \$415,506.40          | 6.67%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION      | 4         | \$531,545.38          | 8.53%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC             | 1         | \$149,389.21          | 2.4%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC          | 1         | \$143,593.50          | 2.31%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                 | 2         | \$263,827.75          | 4.24%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1         | \$139,798.29          | 2.24%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC             | 2         | \$275,396.41          | 4.42%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                   | 2         | \$267,562.59          | 4.3%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL INC              | 1         | \$131,389.61          | 2.11%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 20        | \$2,800,004.52        | 44.95%      | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION      | 1         | \$139,807.11          | 2.24%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                | 2         | \$281,348.63          | 4.52%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC | 2         | \$265,059.31          | 4.26%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                  | 2         | \$279,623.52          | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$6,229,202.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5R1    | LOAN SIMPLE INC                     | 1         | \$146,250.00          | 2.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 51        | \$6,995,382.38        | 97.95%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>52</b> | <b>\$7,141,632.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5S9    | NATIONSTARMORTGAGE                  | 8         | \$1,037,490.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,037,490.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5T7    | BRAND MORTGAGE GROUP LLC            | 1         | \$156,000.00          | 4.05%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION      | 1         | \$155,775.23          | 4.04%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC       | 1         | \$161,766.59          | 4.2%        | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC             | 2         | \$307,780.20          | 7.98%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS              | 1         | \$152,789.21          | 3.96%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 13        | \$2,115,814.00        | 54.88%      | 0        | \$0.00        |
|              | OPES ADVISORS INC                   | 1         | \$159,774.56          | 4.14%       | 0        | \$0.00        |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | POLARIS HOME FUNDING CORP           | 1         | \$153,777.72           | 3.99%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                | 1         | \$166,559.67           | 4.32%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                  | 1         | \$172,551.02           | 4.48%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$152,784.43           | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$3,855,372.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5U4    | AMERICAN EQUITY MORTGAGE INC        | 1         | \$171,284.22           | 3.25%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC    | 1         | \$170,568.86           | 3.24%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 30        | \$4,930,589.96         | 93.51%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$5,272,443.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5V2    | MERIDIAN RESIDENTIAL CAPITAL LLC    | 1         | \$374,709.33           | 20.79%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 5         | \$1,427,257.18         | 79.21%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,801,966.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5W0    | MORTGAGE WORLD BANKERS              | 1         | \$387,500.56           | 7.44%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 16        | \$4,819,348.79         | 92.56%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$5,206,849.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5X8    | AMERISAVE MORTGAGE CORPORATION      | 3         | \$873,511.78           | 7.51%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                   | 1         | \$208,395.35           | 1.79%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION | 3         | \$833,647.45           | 7.17%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1         | \$185,743.74           | 1.6%        | 0        | \$0.00        |
|              | LOAN SIMPLE INC                     | 1         | \$265,125.91           | 2.28%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 27        | \$7,687,984.11         | 66.12%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB          | 2         | \$1,079,050.63         | 9.28%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                | 1         | \$282,618.79           | 2.43%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC | 1         | \$211,900.15           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$11,627,977.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5Y6    | CHURCHILL MORTGAGE CORPORATION      | 1         | \$369,500.00           | 13.49%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 9         | \$2,368,952.84         | 86.51%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,738,452.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5Z3    | NATIONSTARMORTGAGE                  | 9         | \$1,817,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,817,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6A7    | NATIONSTARMORTGAGE                  | 8         | \$1,759,488.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,759,488.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6B5    | NATIONSTARMORTGAGE                  | 23        | \$5,378,650.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$5,378,650.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138YF6C3    |  | NATIONSTARMORTGAGE                             | 6          | \$1,148,206.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,148,206.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138YF6D1    |  | AMERICAN EQUITY MORTGAGE INC                   | 1          | \$189,637.43           | 0.37%       | 0        | \$0.00        |
|              |  | AMERIS BANK                                    | 1          | \$195,181.00           | 0.38%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                 | 1          | \$297,350.00           | 0.58%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC                       | 5          | \$1,485,448.75         | 2.9%        | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                 | 4          | \$1,254,774.76         | 2.45%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                              | 6          | \$1,880,975.99         | 3.67%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 4          | \$845,565.44           | 1.65%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE LLC                      | 1          | \$177,200.00           | 0.35%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                   | 3          | \$692,023.56           | 1.35%       | 0        | \$0.00        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION            | 1          | \$364,247.47           | 0.71%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK NA                        | 1          | \$319,549.12           | 0.62%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2          | \$361,650.00           | 0.71%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS INC                            | 1          | \$208,705.52           | 0.41%       | 0        | \$0.00        |
|              |  | K HOVNIANIAN AMERICAN MORTGAGE LLC             | 1          | \$234,668.88           | 0.46%       | 0        | \$0.00        |
|              |  | LOAN SIMPLE INC                                | 2          | \$407,689.75           | 0.8%        | 0        | \$0.00        |
|              |  | MANN MORTGAGE LLC                              | 1          | \$624,138.92           | 1.22%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING INC                       | 1          | \$215,709.04           | 0.42%       | 0        | \$0.00        |
|              |  | MORTGAGE WORLD BANKERS                         | 1          | \$179,757.54           | 0.35%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 118        | \$33,676,584.94        | 65.74%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC                             | 1          | \$259,282.31           | 0.51%       | 0        | \$0.00        |
|              |  | OPES ADVISORS INC                              | 3          | \$1,105,869.94         | 2.16%       | 0        | \$0.00        |
|              |  | OVM FINANCIAL INC                              | 1          | \$241,550.76           | 0.47%       | 0        | \$0.00        |
|              |  | PARKSIDE LENDING LLC                           | 1          | \$569,731.80           | 1.11%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC                        | 1          | \$433,971.49           | 0.85%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1          | \$474,315.61           | 0.93%       | 0        | \$0.00        |
|              |  | PROVIDENT SAVINGS BANK FSB                     | 3          | \$1,673,778.24         | 3.27%       | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION                       | 1          | \$212,862.00           | 0.42%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1          | \$279,622.83           | 0.55%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC                             | 3          | \$905,871.85           | 1.77%       | 0        | \$0.00        |
|              |  | THE CORTLAND SAVINGS AND BANKING COMPANY       | 1          | \$403,750.00           | 0.79%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 2          | \$561,215.46           | 1.1%        | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                        | 2          | \$497,553.08           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$51,230,233.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138YF6E9    |  | BARRINGTON BANK AND TRUST COMPANY NA           | 1          | \$184,642.48           | 2.6%        | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MEGA CAPITAL FUNDING INC                     | 1          | \$589,756.69           | 8.32%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 23         | \$6,051,567.15         | 85.34%      | 0        | \$0.00        |
|              | OPES ADVISORS INC                            | 1          | \$265,205.00           | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,091,171.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6F6    | NATIONSTARMORTGAGE                           | 66         | \$4,576,621.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$4,576,621.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6G4    | NATIONSTARMORTGAGE                           | 26         | \$2,393,421.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,393,421.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6H2    | NATIONSTARMORTGAGE                           | 18         | \$2,301,175.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,301,175.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6J8    | NATIONSTARMORTGAGE                           | 38         | \$2,790,439.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,790,439.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6K5    | BRAND MORTGAGE GROUP LLC                     | 1          | \$99,576.79            | 2.93%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               | 8          | \$767,021.72           | 22.56%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 27         | \$2,429,594.26         | 71.45%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                      | 1          | \$104,048.73           | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,400,241.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6L3    | NATIONSTARMORTGAGE                           | 112        | \$11,038,330.14        | 97.4%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                   | 1          | \$102,245.74           | 0.9%        | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC                   | 2          | \$192,354.95           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$11,332,930.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFE91    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A    | 9          | \$1,384,670.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,384,670.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEH3    | ACADEMY MORTGAGE CORPORATION                 | 1          | \$90,433.21            | 11.76%      | 0        | \$0.00        |
|              | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1          | \$67,578.84            | 8.79%       | 0        | \$0.00        |
|              | FARMERS TRUST AND SAVINGS BANK               | 1          | \$68,000.00            | 8.84%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$72,553.63            | 9.44%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION            | 5          | \$358,844.51           | 46.68%      | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY, IOWA   | 1          | \$111,399.74           | 14.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$768,809.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEJ9    | AMERICAN TRUST & SAVINGS BANK, CORPORATION   | 1          | \$123,012.80           | 10.61%      | 0        | \$0.00        |
|              |  | 2          | \$162,745.39           | 14.04%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION                    |           |                       |             |          |               |
|              | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$67,272.01           | 5.8%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA  | 3         | \$259,139.98          | 22.35%      | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY               | 1         | \$58,245.91           | 5.02%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK  | 1         | \$87,088.17           | 7.51%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                                     | 2         | \$128,236.66          | 11.06%      | 0        | \$0.00        |
|              | MIDWESTONE BANK, A CORPORATION  | 1         | \$53,279.74           | 4.6%        | 0        | \$0.00        |
|              | NORTHWEST BANK, A STATE BANK  | 1         | \$107,860.98          | 9.3%        | 0        | \$0.00        |
|              | U.S. BANK N.A   | 1         | \$61,432.47           | 5.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1         | \$51,040.26           | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,159,354.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEK6    | BANKWEST INC  | 1         | \$193,500.00          | 39.36%      | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                      | 1         | \$198,250.94          | 40.33%      | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                     | 1         | \$99,849.37           | 20.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$491,600.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFA7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 9         | \$1,281,631.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,281,631.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFB5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 9         | \$2,196,209.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,196,209.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFG24    | SAINT CHARLES MORTGAGE LLC  | 1         | \$298,000.00          | 8.54%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$250,000.00          | 7.16%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 11        | \$2,943,175.58        | 84.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,491,175.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFG32    | BLUE WAVE FUNDING   | 1         | \$79,974.55           | 4.56%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC  | 1         | \$78,743.06           | 4.49%       | 0        | \$0.00        |
|              | LENDING HAND MORTGAGE, LLC  | 1         | \$64,418.10           | 3.67%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC   | 1         | \$50,000.00           | 2.85%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 20        | \$1,480,928.99        | 84.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,754,064.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFG40    | HOMETOWN LENDERS LLC  | 2         | \$224,099.93          | 11.25%      | 0        | \$0.00        |
|              | RED BRICK MORTGAGE  | 1         | \$97,099.74           | 4.87%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOPONE MORTGAGE, INC                           | 1         | \$145,388.33          | 7.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 10        | \$1,525,306.22        | 76.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,991,894.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFG57    | HOME PLACE MORTGAGE LOANS INC                  | 1         | \$158,000.00          | 6.11%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                           | 2         | \$329,230.00          | 12.73%      | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICES, INC               | 1         | \$152,500.00          | 5.9%        | 0        | \$0.00        |
|              | PRIME MORTGAGE LLC                             | 1         | \$170,905.00          | 6.61%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                 | 1         | \$164,147.91          | 6.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 10        | \$1,611,173.26        | 62.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,585,956.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFG65    | AMBER SKY HOME MORTGAGE, LLC DBA<br>GET A RATE | 1         | \$248,500.00          | 4%          | 0        | \$0.00        |
|              | FIRST AMERICAN HOME MORTGAGE LLC               | 1         | \$220,000.00          | 3.54%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC                  | 1         | \$272,000.00          | 4.38%       | 0        | \$0.00        |
|              | SAN JOAQUIN VALLEY MORTGAGE                    | 1         | \$204,250.00          | 3.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 19        | \$5,272,014.94        | 84.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,216,764.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFG73    | A1 MORTGAGE GROUP LLC                          | 1         | \$94,943.11           | 4.5%        | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC                           | 5         | \$476,979.43          | 22.59%      | 0        | \$0.00        |
|              | SAN JOAQUIN VALLEY MORTGAGE                    | 1         | \$90,000.00           | 4.26%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                 | 2         | \$194,970.00          | 9.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 12        | \$1,158,858.61        | 54.88%      | 0        | \$0.00        |
|              | WESTERN PIONEER FINANCIAL INC                  | 1         | \$95,770.83           | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,111,521.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFG81    | FIRST NATIONAL FINANCING INC                   | 1         | \$360,000.00          | 12.75%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 8         | \$2,464,500.00        | 87.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,824,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFG99    | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC  | 1         | \$164,000.00          | 8.65%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC                  | 2         | \$278,000.00          | 14.67%      | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE CONCEPTS, INC                 | 1         | \$112,500.00          | 5.94%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                         | 1         | \$89,600.00           | 4.73%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC                  | 1         | \$90,000.00           | 4.75%       | 0        | \$0.00        |
|              | MARK 1 MORTGAGE                                | 1         | \$175,000.00          | 9.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 10        | \$986,400.00          | 52.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,895,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFGZ1    | UNITED WHOLESALE MORTGAGE                      | 10        | \$3,011,002.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,011,002.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFHA5    | BAYWAY MORTGAGE GROUP                          | 1         | \$112,500.00          | 8.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RED BRICK MORTGAGE   | 1         | \$116,689.01          | 8.97%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 9         | \$1,071,385.02        | 82.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,300,574.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFHB3    | DMI FINANCIAL, INC   | 1         | \$130,465.00          | 5.63%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC  | 1         | \$137,568.60          | 5.93%       | 0        | \$0.00        |
|              | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP                    | 1         | \$135,926.00          | 5.86%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$126,100.00          | 5.44%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 13        | \$1,789,125.00        | 77.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,319,184.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFHC1    | RELIANCE FINANCIAL GROUP, INC  | 1         | \$415,000.00          | 12.78%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 9         | \$2,831,500.00        | 87.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,246,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFL28    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$509,700.00          | 8.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                | 1         | \$256,332.36          | 4.36%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 1         | \$292,500.00          | 4.98%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1         | \$585,000.00          | 9.95%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$297,350.00          | 5.06%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION          | 1         | \$225,000.00          | 3.83%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$385,414.00          | 6.56%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$332,041.90          | 5.65%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$266,400.00          | 4.53%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                          | 1         | \$381,500.00          | 6.49%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                           | 1         | \$302,000.00          | 5.14%       | 0        | \$0.00        |
|              | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                        | 1         | \$365,246.09          | 6.21%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 1         | \$346,000.00          | 5.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$281,100.00          | 4.78%       | 0        | \$0.00        |
|              |  | 1         | \$284,000.00          | 4.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                            |           |                       |             |          |               |
|              | RESIDNETAL MORTGAGE SERVICES, INC  | 1         | \$204,000.00          | 3.47%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY               | 1         | \$254,125.00          | 4.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$310,000.00          | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,877,709.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFL36    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$236,500.00          | 2.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION                       | 2         | \$617,794.22          | 6.44%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                         | 1         | \$413,350.00          | 4.31%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO<br>LENDING SERVICES, A CALIFORNIA<br>CORPORATION  | 1         | \$278,448.73          | 2.9%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP A<br>CALIFORNIA CORPORATION                                | 1         | \$324,000.00          | 3.38%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC A CORPORATION  | 1         | \$303,000.00          | 3.16%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATION                 | 1         | \$252,000.00          | 2.63%       | 0        | \$0.00        |
|              | FEERON FINANCIAL LLC DBA SMARTER<br>MORTGAGES A LIMITED LIABILITY<br>CORPORATION | 1         | \$351,750.00          | 3.66%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION,<br>A CORPORATION                                | 1         | \$506,485.36          | 5.28%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY                | 1         | \$220,945.17          | 2.3%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC ,A<br>VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$199,724.45          | 2.08%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIABILITY COMPANY                      | 1         | \$342,000.00          | 3.56%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY                      | 1         | \$231,000.00          | 2.41%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD., A LIMITED LIABILITY PARTNERSHIP         | 1         | \$256,500.00          | 2.67%       | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE  | 1         | \$395,500.00          | 4.12%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP, A NEW<br>JERSEY CORPORATION                               | 1         | \$340,000.00          | 3.54%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$237,172.79          | 2.47%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A<br>CALIFORNIA CORPORATION                      | 1         | \$417,000.00          | 4.34%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$839,500.00          | 8.75%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$343,928.00          | 3.58%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION       | 2         | \$710,720.60          | 7.4%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                              | 2         | \$395,600.00          | 4.12%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$360,000.00          | 3.75%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$801,950.00          | 8.35%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP  | 1         | \$224,800.00          | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$9,599,669.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFL44    | FIRST HOME MORTGAGE CORPORATION,<br>A CORPORATION                                  | 1         | \$120,000.00          | 7.4%        | 0        | \$0.00        |
|              | GREENPATH LENDING LLC  | 1         | \$401,164.32          | 24.75%      | 0        | \$0.00        |
|              | LOAN SIMPLE INC A CORPORATION  | 1         | \$181,082.71          | 11.17%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                             | 1         | \$127,776.66          | 7.88%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION            | 1         | \$382,873.55          | 23.62%      | 0        | \$0.00        |
|              | ST CLAIR FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                               | 1         | \$175,355.24          | 10.82%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE<br>INC  | 1         | \$232,408.95          | 14.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,620,661.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFL51    | AMERIFIRST FINANCIAL INC A<br>CORPORATION  | 1         | \$307,500.00          | 3.54%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                            | 2         | \$821,500.00          | 9.47%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$350,550.00          | 4.04%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA<br>CORPORATION       | 1         | \$277,500.00          | 3.2%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP A<br>CALIFORNIA CORPORATION                                  | 1         | \$243,500.00          | 2.81%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                           | 1         | \$355,345.58          | 4.09%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP A<br>CORPORATION  | 1         | \$393,000.00          | 4.53%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER<br>MORTGAGES, A LIMITED LIABILITY<br>CORPORATION | 1         | \$165,750.00          | 1.91%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK   | 1         | \$180,420.00          | 2.08%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NA A<br>CORPORATION   | 1         | \$245,000.00          | 2.82%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$428,000.00          | 4.93%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION   | 1         | \$298,000.00          | 3.43%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA<br>CORPORATION                                  | 1         | \$300,000.00          | 3.46%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1         | \$296,000.00          | 3.41%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 2         | \$583,789.00          | 6.73%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION             | 1         | \$304,744.69          | 3.51%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$356,000.00          | 4.1%        | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                                     | 1         | \$157,500.00          | 1.81%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION LIMITED                            | 1         | \$396,800.00          | 4.57%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$169,600.00          | 1.95%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION  | 1         | \$255,000.00          | 2.94%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$331,816.00          | 3.82%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC   | 1         | \$277,500.00          | 3.2%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                            | 1         | \$164,000.00          | 1.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                   | 1         | \$376,000.00          | 4.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                  | 1         | \$155,265.79          | 1.79%       | 0        | \$0.00        |
|              | WASHINGTON FIRST BANK   | 1         | \$213,000.00          | 2.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$275,000.00          | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,678,081.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFL69    | BELL STATE BANK AND TRUST   | 1         | \$160,778.19          | 10.54%      | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1         | \$197,708.31          | 12.96%      | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1         | \$120,321.06          | 7.89%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1         | \$237,500.00          | 15.57%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$102,851.59          | 6.74%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1         | \$237,180.09          | 15.55%      | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION  | 1         | \$251,644.93          | 16.5%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$217,394.32          | 14.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,525,378.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFL77    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1         | \$286,173.75          | 4.7%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$189,738.00          | 3.12%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                         | 1         | \$432,250.00          | 7.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                        | 1         | \$231,380.78          | 3.8%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$412,000.00          | 6.77%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                        | 1         | \$286,110.00          | 4.7%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD., A LIMITED LIABILITY PARTNERSHIP        | 1         | \$186,150.00          | 3.06%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$192,000.00          | 3.15%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                               | 1         | \$273,314.35          | 4.49%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$200,819.00          | 3.3%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY                    | 1         | \$188,000.00          | 3.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION         | 1         | \$396,000.00          | 6.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,<br>A LICENSED LENDER                        | 2         | \$381,750.00          | 6.27%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY           | 1         | \$232,750.00          | 3.82%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$361,250.00          | 5.93%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$602,150.37          | 9.89%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE<br>COMPANY                                   | 1         | \$273,328.00          | 4.49%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES INC  | 1         | \$163,269.63          | 2.68%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY             | 1         | \$407,759.00          | 6.7%        | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC A CALIFORNIA<br>CORPORATION  | 1         | \$200,723.08          | 3.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$190,600.00          | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,087,515.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFL85    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION            | 1         | \$332,405.00          | 3.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                        | 1         | \$575,000.00          | 5.69%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC  | 1         | \$281,479.00          | 2.78%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY                               | 1         | \$372,000.00          | 3.68%       | 0        | \$0.00        |
|              |   | 1         | \$338,200.00          | 3.34%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           |   |              |       |   |        |
|  | BELL STATE BANK & TRUST, A CORPORATION                                    | 1 | \$226,980.00 | 2.24% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$404,390.01 | 4%    | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1 | \$206,800.00 | 2.05% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION             | 1 | \$370,500.00 | 3.66% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$141,145.00 | 1.4%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                             | 1 | \$433,400.00 | 4.29% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                       | 1 | \$358,000.00 | 3.54% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$209,700.00 | 2.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$204,800.00 | 2.03% | 0 | \$0.00 |
|  | MORTGAGE SOLUTION OF , LLC, A LIMITED LIABILITY CORPORATION               | 1 | \$362,500.00 | 3.58% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$341,250.00 | 3.37% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$544,460.00 | 5.38% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 3 | \$831,518.00 | 8.22% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC  | 1 | \$370,500.00 | 3.66% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 1 | \$331,900.00 | 3.28% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC   | 1 | \$275,220.00 | 2.72% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION      | 1 | \$315,000.00 | 3.12% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICE INC A DELAWARE CORPORATION                    | 1 | \$194,123.00 | 1.92% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS         | 1 | \$304,023.00 | 3.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY           | 1 | \$417,000.00 | 4.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$337,250.00 | 3.34% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY              | 1 | \$300,000.00 | 2.97% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLCA MINNESOTA LIMITED LIABILITY COMPANY              | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 |
|  | WESTAR MORTGAGE, INC  | 1 | \$321,500.00 | 3.18% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE INC   | 1         | \$260,750.00           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,111,793.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFL93    | ACADEMY MORTGAGE CORPORATION  | 2         | \$441,175.00           | 4.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1         | \$273,000.00           | 2.75%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$440,000.00           | 4.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2         | \$829,000.00           | 8.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1         | \$202,500.00           | 2.04%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                                    | 1         | \$408,000.00           | 4.12%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                                     | 1         | \$239,000.00           | 2.41%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                                | 1         | \$545,711.19           | 5.51%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC   | 1         | \$181,200.00           | 1.83%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1         | \$336,000.00           | 3.39%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1         | \$224,500.00           | 2.27%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC  | 1         | \$220,000.00           | 2.22%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP                | 2         | \$553,975.00           | 5.59%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$329,000.00           | 3.32%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$331,500.00           | 3.34%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1         | \$233,600.00           | 2.36%       | 0        | \$0.00        |
|              | MORTGAGE 2000 INC A CALIFORNIA CORPORATION  | 1         | \$417,000.00           | 4.21%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$290,614.00           | 2.93%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 2         | \$574,466.00           | 5.8%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$336,000.00           | 3.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                             | 1         | \$221,160.00           | 2.23%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                 | 1         | \$210,000.00           | 2.12%       | 0        | \$0.00        |
|              |   | 1         | \$417,000.00           | 4.21%       | 0        | \$0.00        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | SILVERTON MORTGAGE SPECIALISTS INC<br>A GEORGIA CORPORATION                              |           |                       |             |          |              |
|              | ST CLAIR FINANCIAL CORP A<br>CALIFORNIA CORPORATION                                      | 1         | \$279,863.89          | 2.82%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE, LLC  | 1         | \$352,000.00          | 3.55%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$254,700.00          | 2.57%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC   | 2         | \$401,600.00          | 4.05%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, D//BA ARRAY FINANCIAL A<br>FEDERAL SAVINGS BANK | 1         | \$368,468.34          | 3.72%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,911,033.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFLJ1    | ACOPIA, LLC, A CORPORATION   | 1         | \$205,000.00          | 1.11%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION ,<br>A GEORGIA CORPORATION                                | 1         | \$381,000.00          | 2.06%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                                  | 1         | \$251,528.90          | 1.36%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                                 | 7         | \$2,300,469.50        | 12.42%      | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC   | 1         | \$222,164.88          | 1.2%        | 0        | \$0.0        |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$387,415.61          | 2.09%       | 0        | \$0.0        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                                      | 1         | \$300,000.00          | 1.62%       | 0        | \$0.0        |
|              | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                       | 1         | \$225,100.00          | 1.22%       | 0        | \$0.0        |
|              | BELL STATE BANK & TRUST  | 1         | \$281,250.00          | 1.52%       | 0        | \$0.0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                             | 1         | \$324,510.50          | 1.75%       | 0        | \$0.0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOMELOANS, LLC                              | 1         | \$199,698.77          | 1.08%       | 0        | \$0.0        |
|              | BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION                                    | 1         | \$199,685.24          | 1.08%       | 0        | \$0.0        |
|              | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY  | 1         | \$271,500.00          | 1.47%       | 0        | \$0.0        |
|              | CAPSTONE DIRECT INC  | 1         | \$290,000.00          | 1.57%       | 0        | \$0.0        |
|              | CAPSTONE LENDING CORP., A<br>CALIFORINA CORPORATION                                      | 1         | \$387,415.61          | 2.09%       | 0        | \$0.0        |
|              | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION                                      | 2         | \$724,510.50          | 3.91%       | 0        | \$0.0        |
|              | CENTENNIAL LENDING GROUP LLC   | 1         | \$387,914.86          | 2.09%       | 0        | \$0.0        |
|              | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION                                    | 1         | \$252,000.00          | 1.36%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$211,680.69          | 1.14%       | 0        | \$0.0        |
|              | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION                      | 3         | \$1,276,106.38        | 6.89%       | 0        | \$0.0        |
|              | FC LENDING LTD   | 1         | \$260,602.00          | 1.41%       | 0        | \$0.0        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FEDILITY FUNDING MORTGAGE CORP A CORPORATION                       | 1         | \$360,050.00           | 1.94%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPAMY              | 1         | \$300,000.00           | 1.62%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1         | \$293,000.00           | 1.58%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2         | \$440,646.43           | 2.38%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1         | \$416,371.94           | 2.25%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                        | 1         | \$170,000.00           | 0.92%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION                    | 1         | \$169,700.00           | 0.92%       | 0        | \$0.00        |
|              | MK LENDING CORP., A CORPORATION                                    | 1         | \$370,000.00           | 2%          | 0        | \$0.00        |
|              | MK LENDING CORP.,A CORPORATION                                     | 1         | \$290,691.51           | 1.57%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                                   | 1         | \$265,700.00           | 1.43%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITES LIABILITY COMPANY       | 1         | \$320,000.00           | 1.73%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 3         | \$879,249.00           | 4.75%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 3         | \$1,043,960.00         | 5.64%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC  | 1         | \$395,834.00           | 2.14%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$264,048.00           | 1.43%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 1         | \$263,602.37           | 1.42%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 1         | \$594,000.00           | 3.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                 | 1         | \$262,004.78           | 1.41%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$194,733.70           | 1.05%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                   | 1         | \$208,400.00           | 1.13%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$190,000.00           | 1.03%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                 | 1         | \$387,500.00           | 2.09%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                 | 1         | \$356,250.00           | 1.92%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$357,125.00           | 1.93%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$388,000.00           | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$18,520,420.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFLK8    | ACOPIA LLC, A CORPORATION  | 1         | \$135,920.00           | 1.29%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD                                       | 1         | \$285,311.43           | 2.71%       | 0        | \$0.00        |
|              |  | 1         | \$416,425.49           | 3.96%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                 |   |              |       |   |       |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                              | 1 | \$174,753.42 | 1.66% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$332,405.00 | 3.16% | 0 | \$0.0 |
|  | BELL STATE BANK AND TRUST A<br>CORPORATION                               | 1 | \$112,000.00 | 1.06% | 0 | \$0.0 |
|  | BERKSHIRE BANK A BANKING<br>CORPORATION                                  | 1 | \$327,227.00 | 3.11% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$160,000.00 | 1.52% | 0 | \$0.0 |
|  | CAPSTONE DIRECT INC  | 1 | \$332,500.00 | 3.16% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                | 1 | \$361,000.00 | 3.43% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$162,400.00 | 1.54% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE LLC   | 1 | \$401,433.59 | 3.82% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$320,000.00 | 3.04% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE, LLC   | 1 | \$547,450.26 | 5.2%  | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                 | 1 | \$236,000.00 | 2.24% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE           | 1 | \$225,200.00 | 2.14% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$264,000.00 | 2.51% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA<br>CIB FUNDING                         | 1 | \$210,000.00 | 2%    | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                          | 1 | \$149,034.96 | 1.42% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC   | 2 | \$843,321.04 | 8.01% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$569,892.40 | 5.42% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA<br>MVB MORTGAGE, A CORPORATION          | 1 | \$313,405.00 | 2.98% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION   | 1 | \$188,789.54 | 1.79% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$195,000.00 | 1.85% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                    | 1 | \$142,500.00 | 1.35% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC,<br>A LICENSED LENDER                   | 1 | \$128,700.00 | 1.22% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$305,200.00 | 2.9%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$339,300.00 | 3.22% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$115,836.56 | 1.1%  | 0 | \$0.0 |
|  | RMR FINANCIAL, DBA FIRST CAPITAL, A<br>LIMITED LIABILITY COMPANY         | 1 | \$307,575.66 | 2.92% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC  | 1 | \$319,100.00 | 3.03% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES INC A<br>CORPORATION                         | 1 | \$406,523.20 | 3.86% | 0 | \$0.0 |
|  |  | 1 | \$184,266.59 | 1.75% | 0 | \$0.0 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES INC.,<br>A CORPORATION                         |           |                        |             |          |               |
|              | TIDEWATER MORTGAGE SERVICES, INC.,<br>A CORPORATION                        | 1         | \$124,328.47           | 1.18%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC   | 1         | \$173,500.00           | 1.65%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY         | 2         | \$711,500.00           | 6.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,521,799.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFLL6    | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                    | 1         | \$308,800.00           | 5.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                   | 1         | \$149,793.34           | 2.88%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING<br>CORPORATION                                   | 1         | \$209,710.68           | 4.03%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS  | 1         | \$351,525.85           | 6.75%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGAY MUTUAL MORTGAGE              | 1         | \$242,472.95           | 4.66%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$308,850.00           | 5.93%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                        | 1         | \$159,779.57           | 3.07%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$358,636.26           | 6.89%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 3         | \$1,106,063.00         | 21.25%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1         | \$362,511.03           | 6.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$120,106.39           | 2.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                      | 1         | \$148,580.00           | 2.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,<br>A LICENSED LENDER                   | 1         | \$363,957.60           | 6.99%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$240,000.00           | 4.61%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$215,556.61           | 4.14%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC  | 1         | \$141,804.37           | 2.72%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC., A<br>CALIFORNIA CORPORATION                       | 1         | \$416,412.45           | 8.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,204,560.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFLM4    | ADVISA MORTGAGE SERVICES, LTD  | 1         | \$304,887.00           | 5.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                    | 2         | \$941,180.30           | 17.02%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                   | 2         | \$371,691.18           | 6.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                | 1         | \$342,494.69           | 6.19%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BELL STATE BANK AND TRUST, A CORPORATION  | 1         | \$279,687.00          | 5.06%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC  | 1         | \$137,000.00          | 2.48%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORPORATION  | 1         | \$375,000.00          | 6.78%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$392,408.09          | 7.1%        | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE  | 1         | \$325,000.00          | 5.88%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP   | 1         | \$417,000.00          | 7.54%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1         | \$348,000.00          | 6.29%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                  | 1         | \$250,372.33          | 4.53%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1         | \$365,000.00          | 6.6%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS 3240   | 1         | \$314,925.00          | 5.7%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$226,000.00          | 4.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$138,000.00          | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,528,645.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFLN2    | ADVISA MORTGAGE SERVICES, LTD   | 2         | \$514,938.07          | 11.14%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 2         | \$648,670.00          | 14.04%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$297,056.32          | 6.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$267,075.96          | 5.78%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$194,750.00          | 4.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION   | 1         | \$284,000.00          | 6.15%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$161,405.00          | 3.49%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                                      | 1         | \$164,900.00          | 3.57%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$341,528.82          | 7.39%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$252,000.00          | 5.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                  | 1         | \$400,000.00          | 8.66%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P   | 1         | \$353,009.66          | 7.64%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$324,284.39          | 7.02%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$417,000.00          | 9.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,620,618.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFLP7    | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$575,288.00          | 6.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$464,000.00          | 4.96%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                    | 2         | \$631,601.91          | 6.75%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                   | 1         | \$190,621.74          | 2.04%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY                          | 1         | \$266,350.00          | 2.85%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A<br>CORPORATION                                | 1         | \$192,000.00          | 2.05%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPROATION   | 1         | \$366,000.00          | 3.91%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION                      | 2         | \$385,500.00          | 4.12%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION        | 1         | \$303,552.15          | 3.25%       | 0        | \$0.00        |
|              | FC LENDING, LTD  | 1         | \$327,881.00          | 3.51%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                         | 1         | \$209,250.00          | 2.24%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A<br>CORPORATION                           | 1         | \$172,958.00          | 1.85%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                          | 1         | \$187,000.00          | 2%          | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., ANEW<br>JERSEY CORPORATION                         | 1         | \$306,547.72          | 3.28%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC, A<br>MASSACHUSTETTS LIMITED LIABILITY<br>COMPANY         | 1         | \$412,000.00          | 4.4%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$298,064.00          | 3.19%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 3         | \$882,937.00          | 9.44%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1         | \$341,000.00          | 3.65%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A<br>DELAWARE CORPORATION                 | 1         | \$416,999.00          | 4.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$205,696.52          | 2.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                      | 1         | \$407,898.19          | 4.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$399,015.16          | 4.27%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP  | 1         | \$314,160.00          | 3.36%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P  | 1         | \$402,947.00          | 4.31%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN<br>OREGON CORPORATION                      | 1         | \$345,000.00          | 3.69%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A<br>CORPORATION                           | 1         | \$350,000.00          | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,354,267.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFLQ5    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$210,206.46          | 1.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A  | 1         | \$294,400.00          | 2.07%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CALIFORNIA CORPORATION   |   |              |       |   |       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$451,377.26 | 3.17% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 1 | \$400,000.00 | 2.81% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 2 | \$567,222.70 | 3.98% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1 | \$147,750.00 | 1.04% | 0 | \$0.0 |
|  | APEX HOME LOANS INC  | 1 | \$417,000.00 | 2.93% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1 | \$350,000.00 | 2.46% | 0 | \$0.0 |
|  | CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION       | 1 | \$217,869.31 | 1.53% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE  | 1 | \$408,410.70 | 2.87% | 0 | \$0.0 |
|  | DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION       | 1 | \$122,231.37 | 0.86% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                      | 1 | \$143,920.00 | 1.01% | 0 | \$0.0 |
|  | ECOM MORTGAGE INC., A CORPORATION                                    | 1 | \$165,000.00 | 1.16% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY              | 1 | \$177,945.00 | 1.25% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$251,200.00 | 1.76% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                       | 1 | \$470,000.00 | 3.3%  | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE            | 2 | \$535,825.00 | 3.76% | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1 | \$150,350.00 | 1.06% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP   | 3 | \$798,932.00 | 5.61% | 0 | \$0.0 |
|  | LOAN SIMPLE INC A CORPORATION  | 1 | \$352,500.00 | 2.48% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                     | 1 | \$266,500.00 | 1.87% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$255,500.00 | 1.79% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$811,964.29 | 5.7%  | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC. LIC                                       | 1 | \$228,789.88 | 1.61% | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP, INC  | 1 | \$283,200.00 | 1.99% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$300,000.00 | 2.11% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 3.55% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION          | 1 | \$227,905.00 | 1.6%  | 0 | \$0.0 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$416,425.49           | 2.92%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,<br>A LICENSED LENDER                                  | 1         | \$112,345.01           | 0.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,<br>A NEVADA CORPORATION                               | 1         | \$625,500.00           | 4.39%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L. P  | 1         | \$348,259.00           | 2.45%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                    | 1         | \$336,000.00           | 2.36%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$188,727.69           | 1.33%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$166,216.48           | 1.17%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE,<br>INC  | 1         | \$280,000.00           | 1.97%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 2         | \$658,500.00           | 4.63%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA<br>CORPORATION  | 1         | \$408,000.00           | 2.87%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED, A CORPORATION                                    | 1         | \$307,500.00           | 2.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN<br>OREGON CORPORATION                                     | 1         | \$417,000.00           | 2.93%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                                       | 1         | \$461,200.00           | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$14,237,672.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFLR3    | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1         | \$166,884.90           | 14.32%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                    | 1         | \$305,591.53           | 26.23%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$339,544.28           | 29.14%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION                   | 1         | \$167,595.44           | 14.38%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$185,531.05           | 15.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,165,147.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFLS1    | APEX HOME LOANS INC   | 1         | \$112,500.00           | 9.7%        | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY  | 1         | \$245,158.04           | 21.13%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW<br>JERSEY LIMITED LIABILITY COMPANY                      | 1         | \$112,830.12           | 9.72%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION                   | 1         | \$179,500.00           | 15.47%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$123,475.22           | 10.64%      | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION, A<br>CORPORATION  | 1         | \$217,639.37           | 18.76%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$169,114.51          | 14.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,160,217.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFLT9    | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$498,000.00          | 10.83%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                         | 1         | \$222,000.00          | 4.83%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORPORATION  | 3         | \$1,132,437.66        | 24.62%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COMPANY             | 1         | \$140,650.00          | 3.06%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC   | 1         | \$127,920.00          | 2.78%       | 0        | \$0.00        |
|              | HEARTLAND BANK A MISSOURI<br>CORPORATION  | 1         | \$275,602.33          | 5.99%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD   | 1         | \$229,500.00          | 4.99%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$267,260.23          | 5.81%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN<br>ALABAMA LIMITED LIABILITY COMPANY                   | 1         | \$193,041.17          | 4.2%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION      | 1         | \$455,910.00          | 9.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$221,943.63          | 4.83%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                           | 1         | \$153,600.00          | 3.34%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$120,961.84          | 2.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$328,000.00          | 7.13%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A<br>CORPORATION                                 | 1         | \$232,703.00          | 5.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,599,529.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFLU6    | ACADEMY MORTGAGE CORPORATION  | 2         | \$346,413.80          | 2.15%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE,<br>LLC, A LIMITED LIABILITY COMPANY               | 1         | \$266,000.00          | 1.65%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$200,000.00          | 1.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION                      | 1         | \$417,000.00          | 2.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A<br>CALIFORNIA CORPORATION                   | 1         | \$216,000.00          | 1.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION  | 1         | \$225,000.00          | 1.4%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION            | 1         | \$213,750.00          | 1.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                                     | 1         | \$168,150.00          | 1.04%       | 0        | \$0.00        |
|              |   | 1         | \$402,000.00          | 2.49%       | 0        | \$0.00        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION  |   |                |       |   |       |
|  | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION   | 1 | \$189,350.00   | 1.18% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST,A<br>CORPORATION   | 1 | \$112,500.00   | 0.7%  | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$566,000.00   | 3.51% | 0 | \$0.0 |
|  | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES, A CALIFORNIA<br>CORPORATION                          | 1 | \$392,000.00   | 2.43% | 0 | \$0.0 |
|  | CALLISTO GROUP INC., DBA METRO<br>LENDING SERVICES, A CALIFORNIA<br>CORPORATION                        | 1 | \$417,000.00   | 2.59% | 0 | \$0.0 |
|  | CAPSTONE DIRECT, INC   | 1 | \$213,750.00   | 1.33% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK   | 1 | \$337,500.00   | 2.09% | 0 | \$0.0 |
|  | CENTENNIAL LENDING GROUP, LLC, A<br>LIMITED LIABILITY  | 1 | \$283,000.00   | 1.76% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$160,000.00   | 0.99% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A<br>CORPORATION                              | 1 | \$125,000.00   | 0.78% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC., A CORPORATION   | 2 | \$390,000.00   | 2.42% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY   | 1 | \$223,000.00   | 1.38% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY   | 2 | \$386,830.00   | 2.4%  | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 1 | \$362,150.00   | 2.25% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE   | 1 | \$398,250.00   | 2.47% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$172,500.00   | 1.07% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                                   | 1 | \$230,500.00   | 1.43% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION   | 1 | \$294,500.00   | 1.83% | 0 | \$0.0 |
|  | LOAN SIMPLE INC., A CORPORATION  | 1 | \$337,500.00   | 2.09% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION  | 1 | \$112,500.00   | 0.7%  | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER LLC DBA<br>VETERANS UNITED HOME LOANS A<br>MISSOURI LIMITED LIABILITY COMPANY | 1 | \$195,000.00   | 1.21% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATION                                   | 1 | \$412,500.00   | 2.56% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC  | 4 | \$1,406,560.00 | 8.73% | 0 | \$0.0 |
|  |  | 1 | \$133,950.00   | 0.83% | 0 | \$0.0 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |           |                        |             |          |               |
|              | OAK MORTGAGE GROUP INC  | 1         | \$363,969.67           | 2.26%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1         | \$219,690.02           | 1.36%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION          | 1         | \$329,900.00           | 2.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 2         | \$455,247.43           | 2.83%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 1         | \$417,000.00           | 2.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER              | 1         | \$239,676.72           | 1.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER             | 1         | \$306,000.00           | 1.9%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$351,400.00           | 2.18%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$471,465.37           | 2.93%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGE CORPORATION        | 1         | \$326,076.94           | 2.02%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                | 1         | \$360,050.00           | 2.23%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                  | 1         | \$134,805.49           | 0.84%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY      | 1         | \$172,000.00           | 1.07%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY3   | 1         | \$292,500.00           | 1.82%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION                    | 1         | \$362,972.48           | 2.25%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$173,600.00           | 1.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$416,412.45           | 2.58%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L L P   | 1         | \$413,816.11           | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$16,112,736.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFLV4    | APEX HOME LOANS INC   | 1         | \$294,000.00           | 5.65%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                          | 1         | \$330,000.00           | 6.34%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC   | 1         | \$485,000.00           | 9.32%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$184,300.00           | 3.54%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY     | 1         | \$114,550.00           | 2.2%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$212,000.00           | 4.07%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$318,729.75          | 6.12%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                      | 1         | \$517,500.00          | 9.94%       | 0        | \$0.00        |
|              | NVR MORTGAE FINANCE, INC  | 1         | \$234,657.00          | 4.51%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC   | 1         | \$380,000.00          | 7.3%        | 0        | \$0.00        |
|              | OLD LINE BANK   | 1         | \$381,452.00          | 7.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                | 1         | \$224,668.53          | 4.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$250,000.00          | 4.8%        | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$300,000.00          | 5.76%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$292,500.00          | 5.62%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$318,494.00          | 6.12%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINAICAL A FEDERAL SAVINGS BANK | 1         | \$367,445.73          | 7.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,205,297.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFLW2    | ADVISA MORTGAGE SERVICES, LTD   | 1         | \$288,800.00          | 6.05%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$211,500.00          | 4.43%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$224,000.00          | 4.69%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 2         | \$549,000.00          | 11.49%      | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                  | 1         | \$203,718.94          | 4.26%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                             | 1         | \$416,973.02          | 8.73%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                            | 1         | \$240,000.00          | 5.02%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1         | \$285,000.00          | 5.97%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$391,410.00          | 8.19%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$193,410.00          | 4.05%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP             | 1         | \$211,750.00          | 4.43%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                          | 1         | \$210,000.00          | 4.4%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$211,147.00          | 4.42%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                           | 1         | \$261,000.00          | 5.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                | 1         | \$181,450.00          | 3.8%        | 0        | \$0.00        |
|              |   | 1         | \$223,598.40          | 4.68%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,<br>A LICENSED LENDER                |           |                       |             |          |               |
|              | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIBALITY COMPANY       | 1         | \$474,295.64          | 9.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,777,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFLX0    | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                | 2         | \$712,500.00          | 13%         | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION                   | 1         | \$544,000.00          | 9.93%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY             | 1         | \$202,400.00          | 3.69%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP A CALIFORNIA<br>CORPORATION                         | 1         | \$417,000.00          | 7.61%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON<br>CORPORATION                         | 1         | \$307,100.00          | 5.6%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$328,000.00          | 5.98%       | 0        | \$0.00        |
|              | M & T BANK  | 1         | \$255,250.00          | 4.66%       | 0        | \$0.00        |
|              | M AND T BANK  | 1         | \$261,250.00          | 4.77%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 1         | \$197,600.00          | 3.61%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$191,140.00          | 3.49%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A<br>DELAWARE CORPORATION             | 1         | \$231,412.00          | 4.22%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                   | 1         | \$315,400.00          | 5.75%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L,P   | 1         | \$416,371.94          | 7.6%        | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A<br>KENTUCKY LIMITED LIABILITY<br>COMPANY | 1         | \$194,000.00          | 3.54%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240  | 1         | \$307,200.00          | 5.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$322,000.00          | 5.88%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$278,000.00          | 5.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,480,623.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFLY8    | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                | 1         | \$147,250.00          | 2.87%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1         | \$352,000.00          | 6.87%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1         | \$148,000.00          | 2.89%       | 0        | \$0.00        |
|              | FC LENDING, LTD   | 1         | \$251,395.28          | 4.91%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION                                  | 1         | \$115,000.00          | 2.24%       | 0        | \$0.00        |
|              |   | 2         | \$557,400.00          | 10.88%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     |           |                       |             |          |               |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$508,000.00          | 9.91%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$184,000.00          | 3.59%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION   | 1         | \$125,930.14          | 2.46%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                     | 1         | \$200,000.00          | 3.9%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                          | 1         | \$309,000.00          | 6.03%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC., A CORPORATION   | 1         | \$417,000.00          | 8.14%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$396,000.00          | 7.73%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC   | 1         | \$162,221.11          | 3.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                             | 1         | \$360,000.00          | 7.02%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$143,801.61          | 2.81%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                      | 1         | \$297,500.00          | 5.81%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1         | \$310,650.00          | 6.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$139,604.80          | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,124,752.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFLZ5    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 1         | \$356,000.00          | 5.64%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$187,158.77          | 2.96%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1         | \$250,000.00          | 3.96%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                    | 1         | \$313,357.87          | 4.96%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION            | 1         | \$625,500.00          | 9.9%        | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION            | 1         | \$190,187.21          | 3.01%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                           | 1         | \$199,241.02          | 3.15%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$202,041.60          | 3.2%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP              | 1         | \$231,322.00          | 3.66%       | 0        | \$0.00        |
|              |   | 1         | \$277,500.00          | 4.39%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                    |           |                       |             |          |               |
|              | MARK 1 REAL ESTATE, INC  | 1         | \$206,228.07          | 3.26%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$270,921.43          | 4.29%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$327,092.70          | 5.18%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                         | 1         | \$308,006.49          | 4.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$382,526.24          | 6.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER   | 1         | \$265,000.00          | 4.19%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$332,755.23          | 5.27%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER  | 2         | \$467,750.00          | 7.4%        | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$235,000.00          | 3.72%       | 0        | \$0.00        |
|              | SECURANT BANK AND TRUST  | 1         | \$415,452.19          | 6.58%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$274,550.00          | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,317,590.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFMA9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY            | 1         | \$224,800.00          | 3.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1         | \$247,500.00          | 4.09%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$245,000.00          | 4.05%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                                | 1         | \$264,000.00          | 4.36%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A A ..CORPORATION  | 1         | \$406,226.82          | 6.71%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION                                 | 1         | \$300,000.00          | 4.96%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$598,655.30          | 9.9%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                                     | 1         | \$344,250.00          | 5.69%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                                   | 3         | \$904,875.00          | 14.96%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                             | 1         | \$194,631.48          | 3.22%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$361,168.00          | 5.97%       | 0        | \$0.00        |
|              |  | 1         | \$176,000.00          | 2.91%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                    | 2         | \$474,320.00          | 7.84%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$334,875.00          | 5.54%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$246,050.00          | 4.07%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP   | 1         | \$189,000.00          | 3.12%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY          | 1         | \$213,916.00          | 3.54%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$324,800.00          | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,050,067.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFMB7    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION                | 1         | \$135,200.00          | 2.58%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC   | 1         | \$147,200.00          | 2.81%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                              | 1         | \$279,000.00          | 5.32%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 2         | \$291,550.00          | 5.56%       | 0        | \$0.00        |
|              | CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY                  | 1         | \$140,850.00          | 2.68%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                      | 1         | \$249,400.00          | 4.75%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                       | 1         | \$417,000.00          | 7.95%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1         | \$410,000.00          | 7.82%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$200,750.00          | 3.83%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                   | 1         | \$168,000.00          | 3.2%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1         | \$146,250.00          | 2.79%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                        | 2         | \$415,920.00          | 7.93%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$457,228.00          | 8.72%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                     | 1         | \$112,100.00          | 2.14%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                      | 1         | \$283,950.00          | 5.41%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION                          | 1         | \$147,250.00          | 2.81%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP   | 1         | \$152,100.00          | 2.9%        | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION                    | 1         | \$520,430.00          | 9.92%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A   | 1         | \$134,000.00          | 2.55%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MINNESOTA LIMITED LIABILITY COMPANY   |           |                       |             |          |               |
|              | WESTSTAR MORTGAGE INC   | 2         | \$437,700.00          | 8.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,245,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFMC5    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                              | 1         | \$199,405.00          | 1.72%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$251,900.00          | 2.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                     | 1         | \$172,000.00          | 1.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                   | 1         | \$404,000.00          | 3.49%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$119,300.00          | 1.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                        | 1         | \$121,650.00          | 1.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 2         | \$657,900.00          | 5.69%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1         | \$138,700.00          | 1.2%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                       | 1         | \$240,000.00          | 2.08%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY                    | 1         | \$248,000.00          | 2.14%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 2         | \$513,383.00          | 4.44%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                         | 1         | \$175,000.00          | 1.51%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION      | 1         | \$294,500.00          | 2.55%       | 0        | \$0.00        |
|              | ILOANMASTER INC A CALIFORNIA CORPORATION                                    | 1         | \$585,000.00          | 5.06%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 2         | \$307,185.00          | 2.66%       | 0        | \$0.00        |
|              | M AND T BANK, A CORPORATION   | 1         | \$285,000.00          | 2.46%       | 0        | \$0.00        |
|              | MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$137,200.00          | 1.19%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION  | 1         | \$346,500.00          | 3%          | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC., A CORPORATION   | 1         | \$312,000.00          | 2.7%        | 0        | \$0.00        |
|              | NORTH ALABAMA MORTGAGE, INC, AN ALABAMA CORPORATION                         | 1         | \$134,000.00          | 1.16%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION            | 1         | \$300,000.00          | 2.59%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$520,822.00          | 4.5%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$294,725.00           | 2.55%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC  | 2         | \$302,650.00           | 2.62%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION   | 1         | \$351,000.00           | 3.04%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER   | 1         | \$348,000.00           | 3.01%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L. P   | 1         | \$246,000.00           | 2.13%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P  | 1         | \$206,500.00           | 1.79%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                                   | 1         | \$315,400.00           | 2.73%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC  | 1         | \$412,000.00           | 3.56%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$165,000.00           | 1.43%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1         | \$188,000.00           | 1.63%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1         | \$192,000.00           | 1.66%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$232,000.00           | 2.01%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$227,525.00           | 1.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY  | 1         | \$172,000.00           | 1.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$365,500.00           | 3.16%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553 | 1         | \$561,190.26           | 4.85%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2         | \$346,432.86           | 3%          | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVING BANK                    | 1         | \$175,496.77           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$11,564,864.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFMD3    | ACOPIA LLC A CORPORATION   | 1         | \$196,100.00           | 3.87%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$184,705.00           | 3.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2         | \$606,000.00           | 11.96%      | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION                             | 1         | \$316,800.00           | 6.25%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION   | 1         | \$195,900.00           | 3.87%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                                      | 1         | \$207,810.00           | 4.1%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC   | 1         | \$180,000.00           | 3.55%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1         | \$390,697.83           | 7.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$193,133.79          | 3.81%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$860,247.70          | 16.98%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 1         | \$178,680.00          | 3.53%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION              | 1         | \$333,750.00          | 6.59%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 1         | \$352,000.00          | 6.95%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$252,399.00          | 4.98%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                     | 1         | \$216,000.00          | 4.26%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                         | 1         | \$403,200.00          | 7.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,067,423.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFME1    | ADVISA MORTGAGE SERVICES LTD   | 1         | \$387,505.00          | 6.16%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1         | \$349,000.00          | 5.55%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1         | \$360,000.00          | 5.72%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY             | 1         | \$332,500.00          | 5.28%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$235,800.00          | 3.75%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$236,680.75          | 3.76%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP   | 1         | \$392,962.00          | 6.24%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                     | 1         | \$445,000.00          | 7.07%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1         | \$624,657.44          | 9.93%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1         | \$259,000.00          | 4.12%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                | 1         | \$188,100.00          | 2.99%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1         | \$313,280.00          | 4.98%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                       | 1         | \$278,255.00          | 4.42%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 1         | \$257,870.00          | 4.1%        | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 1         | \$267,750.00          | 4.25%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 2         | \$438,850.00          | 6.97%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$210,000.00          | 3.34%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC  | 2         | \$483,000.00          | 7.67%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$233,000.00          | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,293,210.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFMF8    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$126,100.00          | 1.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 1         | \$186,150.00          | 1.93%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$300,000.00          | 3.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                | 1         | \$352,500.00          | 3.66%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$497,000.00          | 5.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 1         | \$292,500.00          | 3.04%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$458,850.00          | 4.76%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                        | 2         | \$625,000.00          | 6.49%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1         | \$172,800.00          | 1.79%       | 0        | \$0.00        |
|              | FC LENDING LTD  | 1         | \$219,992.00          | 2.28%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1         | \$210,000.00          | 2.18%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1         | \$243,105.00          | 2.52%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, IN., A CALIFORNIA CORPORATION                 | 1         | \$256,000.00          | 2.66%       | 0        | \$0.00        |
|              | MK LENDING CORP., A CORPORATION                                       | 1         | \$305,000.00          | 3.17%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$389,961.99          | 4.05%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 1         | \$246,953.00          | 2.56%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$330,050.00          | 3.43%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$213,500.00          | 2.22%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$292,500.00          | 3.04%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 2         | \$600,500.00          | 6.23%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                     | 1         | \$250,200.00          | 2.6%        | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                        | 1         | \$324,000.00          | 3.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                    | 1         | \$352,000.00          | 3.65%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A   | 1         | \$278,200.00          | 2.89%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DELAWARE LIMITED LIABILITY COMPANY                                  |           |                       |             |          |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                  | 1         | \$400,000.00          | 4.15%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                                  | 1         | \$262,500.00          | 2.72%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION          | 1         | \$366,400.00          | 3.8%        | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES, LTD                                      | 1         | \$359,320.00          | 3.73%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                   | 1         | \$408,000.00          | 4.24%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                       | 1         | \$314,250.00          | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,633,331.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFMG6    | ACADEMY MORTGAGE CORPORATION  | 1         | \$448,000.00          | 9.97%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD  | 1         | \$207,686.00          | 4.62%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                       | 1         | \$204,400.00          | 4.55%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$320,000.00          | 7.12%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$272,000.00          | 6.06%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1         | \$244,680.00          | 5.45%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$345,000.00          | 7.68%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY    | 1         | \$199,890.00          | 4.45%       | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE                                     | 1         | \$388,800.00          | 8.66%       | 0        | \$0.00        |
|              | M AND T BANK  | 1         | \$252,288.00          | 5.62%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION             | 1         | \$197,000.00          | 4.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                  | 1         | \$294,500.00          | 6.56%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1         | \$312,410.00          | 6.95%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$368,000.00          | 8.19%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY                         | 1         | \$223,250.00          | 4.97%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1         | \$214,000.00          | 4.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,491,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFMH4    | ADVISA MORTGAGE SERVICES, LTD                                       | 1         | \$175,992.00          | 0.91%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 2         | \$725,000.00          | 3.75%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL ., A CALIFORNIA CORPORATION                       | 1         | \$396,000.00          | 2.05%       | 0        | \$0.00        |
|              |   | 1         | \$200,000.00          | 1.03%       | 0        | \$0.00        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                    |   |                |       |   |       |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$229,200.00   | 1.19% | 0 | \$0.0 |
|  | BELL STATE BANK AND TRUST   | 1 | \$190,000.00   | 0.98% | 0 | \$0.0 |
|  | BELL STATE BANK AND TRUST A CORPORATION                           | 1 | \$387,000.00   | 2%    | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                | 1 | \$212,200.00   | 1.1%  | 0 | \$0.0 |
|  | CAPSTONE DIRECT INC   | 1 | \$412,500.00   | 2.13% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                | 1 | \$126,900.00   | 0.66% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY    | 1 | \$193,600.00   | 1%    | 0 | \$0.0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION  | 1 | \$401,500.00   | 2.08% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                      | 1 | \$327,000.00   | 1.69% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1 | \$392,500.00   | 2.03% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION   | 1 | \$150,300.00   | 0.78% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 5 | \$1,271,109.00 | 6.58% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$345,800.00   | 1.79% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,600.00   | 0.83% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                      | 1 | \$293,700.00   | 1.52% | 0 | \$0.0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMAPNY   | 1 | \$235,630.00   | 1.22% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$417,000.00   | 2.16% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1 | \$120,000.00   | 0.62% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC                                     | 1 | \$380,000.00   | 1.97% | 0 | \$0.0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                               | 2 | \$300,505.00   | 1.55% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE         | 1 | \$200,000.00   | 1.03% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE        | 1 | \$367,000.00   | 1.9%  | 0 | \$0.0 |
|  | GARDNER FINANCIALSERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 1 | \$234,000.00   | 1.21% | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                     | 1 | \$306,250.00   | 1.58% | 0 | \$0.0 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP                              | 3         | \$767,909.00           | 3.97%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP                            | 1         | \$144,639.00           | 0.75%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY                         | 1         | \$462,000.00           | 2.39%       | 0        | \$0.00        |
|              | MK LENDING CORP., A CORPORATION   | 1         | \$200,000.00           | 1.03%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$239,400.00           | 1.24%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$785,953.00           | 4.07%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 3         | \$1,011,841.00         | 5.24%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$191,309.00           | 0.99%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC   | 1         | \$207,000.00           | 1.07%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$134,910.00           | 0.7%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                               | 2         | \$663,723.03           | 3.43%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK  | 1         | \$340,000.00           | 1.76%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$426,201.00           | 2.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER  | 3         | \$1,056,000.00         | 5.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER   | 1         | \$339,500.00           | 1.76%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER   | 1         | \$184,000.00           | 0.95%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP   | 2         | \$646,603.00           | 3.35%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                                 | 1         | \$328,000.00           | 1.7%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1         | \$162,000.00           | 0.84%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1         | \$228,000.00           | 1.18%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY   | 1         | \$198,800.00           | 1.03%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1         | \$193,250.00           | 1%          | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION  | 1         | \$458,100.00           | 2.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$237,500.00           | 1.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$417,000.00           | 2.16%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$152,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$19,326,924.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138YFMJ0 | ACADEMY MORTGAGE CORPORATION                                       | 1 | \$227,905.00 | 2.23% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC                                       | 1 | \$241,864.00 | 2.36% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1 | \$308,000.00 | 3.01% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$239,000.00 | 2.34% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1 | \$146,500.00 | 1.43% | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                     | 1 | \$320,351.92 | 3.13% | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                   | 1 | \$148,164.93 | 1.45% | 0 | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$330,600.00 | 3.23% | 0 | \$0.00 |
|           | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY           | 1 | \$357,000.00 | 3.49% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO INC                                       | 1 | \$320,000.00 | 3.13% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$262,889.00 | 2.57% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1 | \$212,374.01 | 2.08% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 1 | \$254,000.00 | 2.48% | 0 | \$0.00 |
|           | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION      | 1 | \$351,500.00 | 3.43% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$332,500.00 | 3.25% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$234,400.00 | 2.29% | 0 | \$0.00 |
|           | FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$216,800.00 | 2.12% | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC                                       | 2 | \$506,650.00 | 4.95% | 0 | \$0.00 |
|           | GEORGETOWN MORTGAGE, LLC   | 1 | \$228,000.00 | 2.23% | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$227,500.00 | 2.22% | 0 | \$0.00 |
|           | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$218,400.00 | 2.13% | 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL SERVICES INC                                  | 1 | \$516,000.00 | 5.04% | 0 | \$0.00 |
|           | LENDER IS VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY         | 1 | \$504,000.00 | 4.93% | 0 | \$0.00 |
|           | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                    | 1 | \$266,034.00 | 2.6%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1         | \$318,000.00           | 3.11%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION       | 2         | \$473,600.00           | 4.63%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$244,320.00           | 2.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                      | 1         | \$287,850.00           | 2.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1         | \$416,250.00           | 4.07%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY       | 1         | \$338,800.00           | 3.31%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$110,250.00           | 1.08%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                          | 1         | \$194,100.00           | 1.9%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY           | 1         | \$314,500.00           | 3.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1         | \$237,500.00           | 2.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$212,400.00           | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,233,002.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFMK7    | ACOPIA, LLC, A CORPORATION  | 1         | \$223,600.00           | 4.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 1         | \$260,835.59           | 4.76%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                                 | 1         | \$364,000.00           | 6.64%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION                   | 1         | \$258,444.00           | 4.71%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                            | 1         | \$265,585.50           | 4.84%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORPORATION                                      | 1         | \$190,875.56           | 3.48%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 1         | \$198,375.17           | 3.62%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$417,000.00           | 7.61%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$203,700.00           | 3.72%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                          | 1         | \$186,750.00           | 3.41%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 1         | \$252,000.00           | 4.6%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC LIC 1127                                       | 1         | \$340,858.67           | 6.22%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1         | \$276,500.00           | 5.04%       | 0        | \$0.00        |
|              |   | 1         | \$334,883.97           | 6.11%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION         |           |                       |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION        | 1         | \$207,726.09          | 3.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION      | 1         | \$206,350.05          | 3.76%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 2         | \$459,330.00          | 8.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$290,000.00          | 5.29%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION                        | 1         | \$546,250.00          | 9.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,483,064.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFML5    | ACADEMY MOTGAGE CORPORATION   | 1         | \$105,300.00          | 1.87%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$272,975.00          | 4.84%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$94,640.00           | 1.68%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                        | 1         | \$288,800.00          | 5.12%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                              | 1         | \$261,000.00          | 4.63%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION                     | 1         | \$315,000.00          | 5.59%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 2         | \$607,000.00          | 10.76%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK  | 1         | \$160,000.00          | 2.84%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1         | \$226,100.00          | 4.01%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$157,500.00          | 2.79%       | 0        | \$0.00        |
|              | M AND T BANK  | 1         | \$250,000.00          | 4.43%       | 0        | \$0.00        |
|              | MK LENDING CORP A CORPORATION   | 1         | \$247,500.00          | 4.39%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$247,700.00          | 4.39%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1         | \$212,000.00          | 3.76%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION         | 1         | \$236,000.00          | 4.18%       | 0        | \$0.00        |
|              | PARK STERLING BANK A CORPORATION  | 1         | \$212,000.00          | 3.76%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$279,200.00          | 4.95%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L. P  | 1         | \$172,296.00          | 3.05%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC  | 1         | \$417,000.00          | 7.39%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST  | 1         | \$208,050.00          | 3.69%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE COMPANY  |           |                       |             |          |               |
|              | USA DIRECT FUNDING  | 1         | \$108,000.00          | 1.91%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                        | 1         | \$562,000.00          | 9.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,640,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFMM3    | AMERICAN BANK A FEDERAL SAVINGS BANK                                    | 1         | \$51,245.46           | 3.6%        | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                   | 1         | \$49,375.19           | 3.47%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$83,200.00           | 5.85%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIA, INC  | 1         | \$52,933.32           | 3.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1         | \$83,600.00           | 5.87%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1         | \$64,416.97           | 4.53%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC   | 1         | \$76,204.00           | 5.35%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$31,500.00           | 2.21%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$60,000.00           | 4.22%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$80,893.33           | 5.68%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                  | 1         | \$75,405.00           | 5.3%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 1         | \$71,200.00           | 5%          | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$83,250.00           | 5.85%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                               | 1         | \$54,729.46           | 3.85%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION     | 1         | \$72,900.00           | 5.12%       | 0        | \$0.00        |
|              | PREFERRED PLUS FINANCIAL CORPORATION A TENNESSEE CORPORATION            | 1         | \$66,690.00           | 4.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                   | 1         | \$78,400.00           | 5.51%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                      | 1         | \$84,000.00           | 5.9%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION             | 1         | \$48,403.00           | 3.4%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION   | 1         | \$75,000.00           | 5.27%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 1         | \$80,000.00           | 5.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,423,345.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFN34    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 20        | \$6,543,200.00        | 100%        | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,543,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFN42    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23        | \$6,260,338.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,260,338.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFN59    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37        | \$10,990,831.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,990,831.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFN67    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$1,033,146.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,033,146.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFN75    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,023,950.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,023,950.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFN83    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,644,339.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,644,339.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFN91    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,252,959.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,252,959.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFP24    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$4,384,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,384,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFP32    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$4,405,877.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,405,877.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFP57    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$5,251,131.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,251,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFP65    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37        | \$11,373,633.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$11,373,633.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFP73    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$6,261,143.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,261,143.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFP81    |  |   | 34        | \$9,786,081.00         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,786,081.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFP99    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28        | \$9,648,623.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$9,648,623.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPA6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26        | \$7,075,725.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,075,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPB4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$6,258,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,258,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPC2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$1,147,466.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,147,466.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPD0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 48        | \$14,607,263.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$14,607,263.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPE8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56        | \$18,156,661.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$18,156,661.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPG3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25        | \$5,467,551.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,467,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPH1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51        | \$16,483,544.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$16,483,544.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPJ7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 61        | \$19,640,134.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$19,640,134.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPK4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 46        | \$13,787,729.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$13,787,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPL2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56        | \$16,346,944.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$16,346,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YFPM0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 8         | \$1,134,141.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,134,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPN8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 11        | \$1,772,955.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,772,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPP3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 17        | \$4,637,737.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,637,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPQ1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 19        | \$6,087,431.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,087,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPR9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 15        | \$4,402,598.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,402,598.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPS7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 24        | \$4,936,528.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,936,528.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPT5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 12        | \$1,076,755.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,076,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPU2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 47        | \$13,933,486.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$13,933,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPV0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 37        | \$10,354,088.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,354,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPW8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$205,861.00           | 2.61%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 23        | \$7,670,590.96         | 97.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,876,451.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPX6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$1,101,620.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,101,620.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138YFPY4    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$128,095.91           | 8.58%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,237,682.00         | 82.9%       | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP, INC                           | 1         | \$127,114.16           | 8.52%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,492,892.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFPZ1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 41        | \$14,243,961.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$14,243,961.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQA5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14        | \$1,400,840.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,400,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQB3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 28        | \$8,877,112.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$8,877,112.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQC1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 38        | \$10,745,225.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$10,745,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQD9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 50        | \$14,068,415.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$14,068,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQF4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 22        | \$6,258,184.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,258,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQG2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 18        | \$5,401,589.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,401,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQH0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14        | \$1,376,470.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,376,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQJ6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 8         | \$1,129,227.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,129,227.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQK3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 17        | \$1,643,676.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,643,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YFQL1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$128,108.00           | 8.19%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,437,029.00         | 91.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,565,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQM9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 38        | \$10,997,920.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,997,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQN7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 30        | \$9,620,285.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$9,620,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQP2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 20        | \$5,522,321.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,522,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQQ0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 8         | \$2,092,242.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,092,242.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQR8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$2,641,000.00         | 91.48%      | 0        | \$0.00        |
|              | VANGUARD FUNDING , LLC                                | 1         | \$245,876.30           | 8.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,886,876.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFRM8    | ARIZONA MORTGAGE SPECIALISTS, INC                     | 1         | \$154,185.18           | 2.2%        | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                              | 1         | \$153,801.77           | 2.19%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 14        | \$4,374,675.07         | 62.32%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                  | 1         | \$583,747.61           | 8.32%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                        | 1         | \$178,500.00           | 2.54%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC                                | 1         | \$248,000.00           | 3.53%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                  | 1         | \$210,000.00           | 2.99%       | 0        | \$0.00        |
|              | NORTHSTAR FUNDING INC                                 | 1         | \$453,753.09           | 6.46%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                         | 1         | \$256,405.00           | 3.65%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                      | 2         | \$406,475.00           | 5.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,019,542.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFRN6    | ADVENTAS, INC   | 1         | \$47,190.55            | 3.25%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN    | 1         | \$71,160.36            | 4.9%        | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC                                 | 1         | \$95,419.61            | 6.57%       | 0        | \$0.00        |
|              | CAPSTONE MORTGAGE COMPANY                             | 2         | \$210,000.00           | 14.45%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COLE TAYLOR BANK                                   | 14        | \$887,616.98          | 61.09%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$58,500.00           | 4.03%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1         | \$83,000.00           | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,452,887.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFRP1    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1         | \$134,000.00          | 11.08%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 7         | \$947,997.69          | 78.41%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1         | \$127,070.00          | 10.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,209,067.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFRQ9    | AMERICAN MILLENIUM COMPANY LLC                     | 1         | \$70,194.96           | 5.87%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                           | 1         | \$64,727.39           | 5.41%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC                              | 3         | \$216,653.17          | 18.12%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 8         | \$698,517.94          | 58.43%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$95,881.96           | 8.02%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$49,539.01           | 4.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,195,514.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFRR7    | COLE TAYLOR BANK                                   | 18        | \$3,607,692.75        | 79.05%      | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                       | 1         | \$134,500.00          | 2.95%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$123,453.68          | 2.7%        | 0        | \$0.00        |
|              | OPTION FUNDING, INC                                | 1         | \$417,000.00          | 9.14%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1         | \$151,600.00          | 3.32%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1         | \$129,825.48          | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,564,071.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFRS5    | COLE TAYLOR BANK                                   | 39        | \$7,968,686.43        | 73.72%      | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORPORATION          | 1         | \$130,125.00          | 1.2%        | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC                           | 1         | \$289,496.06          | 2.68%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$111,000.00          | 1.03%       | 0        | \$0.00        |
|              | J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1         | \$133,877.13          | 1.24%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$373,412.94          | 3.45%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1         | \$303,211.30          | 2.8%        | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                              | 1         | \$148,500.00          | 1.37%       | 0        | \$0.00        |
|              | SMI LENDING, INC                                   | 1         | \$66,350.00           | 0.61%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$620,197.86          | 5.74%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE L.L.C                             | 1         | \$118,500.00           | 1.1%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$401,253.20           | 3.71%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION                       | 1         | \$145,500.00           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$10,810,109.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFRT3    | COLE TAYLOR BANK                                   | 11        | \$861,772.23           | 76.1%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$82,000.00            | 7.24%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 1         | \$64,500.00            | 5.7%        | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                              | 1         | \$67,661.54            | 5.97%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$56,500.00            | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,132,433.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFRU0    | C&R MORTGAGE CORPORATION                           | 1         | \$335,000.00           | 2.35%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 36        | \$12,535,995.93        | 87.95%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$417,000.00           | 2.93%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$406,000.00           | 2.85%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$244,000.00           | 1.71%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1         | \$315,800.00           | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$14,253,795.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFRV8    | COLE TAYLOR BANK                                   | 18        | \$6,749,179.06         | 91.97%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$417,000.00           | 5.68%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                           | 1         | \$172,500.00           | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$7,338,679.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFRW6    | ALPINE MORTGAGE SERVICES, LLC                      | 1         | \$232,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$320,000.00           | 0.35%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC                  | 1         | \$185,000.00           | 0.2%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 253       | \$77,658,583.12        | 85.48%      | 0        | \$0.00        |
|              | DESIGN MORTGAGE GROUP INC                          | 1         | \$417,000.00           | 0.46%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 2         | \$859,800.00           | 0.95%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2         | \$720,000.00           | 0.79%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC                                 | 1         | \$417,000.00           | 0.46%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 2         | \$757,000.00           | 0.83%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                           | 1         | \$234,000.00           | 0.26%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 2         | \$682,000.00           | 0.75%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOME SOLUTIONS GROUP, INC                          | 1          | \$300,000.00           | 0.33%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC                | 2          | \$475,700.00           | 0.52%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS                           | 1          | \$260,400.00           | 0.29%       | 0        | \$0.00        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1          | \$403,000.00           | 0.44%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 9          | \$2,229,300.00         | 2.45%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                             | 1          | \$353,700.00           | 0.39%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3          | \$1,515,504.00         | 1.67%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 4          | \$765,500.00           | 0.84%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                             | 1          | \$160,550.00           | 0.18%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC                               | 1          | \$304,500.00           | 0.34%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1          | \$182,400.00           | 0.2%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 4          | \$1,112,000.00         | 1.22%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$300,000.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>297</b> | <b>\$90,844,937.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YFRX4    | ALPINE MORTGAGE SERVICES, LLC                      | 1          | \$190,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY LLC                     | 2          | \$443,250.00           | 0.81%       | 0        | \$0.00        |
|              | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 1          | \$299,060.00           | 0.55%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                           | 1          | \$215,000.00           | 0.39%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 141        | \$41,759,064.33        | 76.31%      | 0        | \$0.00        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 1          | \$266,000.00           | 0.49%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 3          | \$790,000.00           | 1.44%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 2          | \$883,000.00           | 1.61%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                           | 1          | \$431,250.00           | 0.79%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                       | 1          | \$190,500.00           | 0.35%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$180,000.00           | 0.33%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC                          | 1          | \$222,500.00           | 0.41%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$173,200.00           | 0.32%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC                | 1          | \$268,200.00           | 0.49%       | 0        | \$0.00        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1          | \$417,000.00           | 0.76%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$332,000.00           | 0.61%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP                                 | 1          | \$296,800.00           | 0.54%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 4          | \$1,095,400.00         | 2%          | 0        | \$0.00        |
|              | MORTGAGE ATLANTA LLC                               | 1          | \$156,800.00           | 0.29%       | 0        | \$0.00        |
|              |  | 2          | \$620,000.00           | 1.13%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                             |            |                        |             |          |               |
|              | NEIGHBORHOOD MORTGAGE, INC                                       | 1          | \$281,600.00           | 0.51%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC  | 1          | \$391,000.00           | 0.71%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                                    | 2          | \$605,150.00           | 1.11%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                       | 1          | \$330,165.00           | 0.6%        | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                             | 2          | \$492,000.00           | 0.9%        | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC   | 1          | \$311,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR               | 3          | \$992,156.00           | 1.81%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C   | 1          | \$171,882.00           | 0.31%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN               | 2          | \$610,200.00           | 1.12%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                             | 1          | \$645,000.00           | 1.18%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                                 | 3          | \$662,000.00           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$54,721,177.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YFRY2    | COLE TAYLOR BANK   | 17         | \$4,907,863.51         | 83.91%      | 0        | \$0.00        |
|              | MIE FINANCIAL, INC   | 1          | \$212,500.00           | 3.63%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC  | 1          | \$311,600.00           | 5.33%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                             | 1          | \$221,000.00           | 3.78%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS                                   | 1          | \$196,000.00           | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,848,963.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YFVT8    | CORTRUST MORTGAGE, INC., A CORPORATION                           | 1          | \$147,050.00           | 24.04%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A CORLORADO CORPORATION                | 1          | \$151,580.42           | 24.78%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPOARTION                              | 1          | \$150,142.85           | 24.55%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                              | 1          | \$96,866.36            | 15.84%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$65,960.00            | 10.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$611,599.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YFVU5    | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1          | \$130,765.49           | 18.27%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC  | 1          | \$160,050.00           | 22.36%      | 0        | \$0.00        |
|              | NUSENDA FEDERAL CREDIT UNION<br>FEDERALLY CHARTERED CREDIT UNION | 1          | \$123,675.00           | 17.28%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC                                       | 1          | \$155,685.00           | 21.75%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                    | 1          | \$145,500.00           | 20.34%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|-------------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$715,675.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YFVV3    |  | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY           | 1         | \$101,709.68          | 20.58%      | 0        | \$0.        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY       | 1         | \$151,790.58          | 30.71%      | 0        | \$0.        |
|              |  | FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY           | 1         | \$111,396.31          | 22.54%      | 0        | \$0.        |
|              |  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1         | \$129,316.58          | 26.17%      | 0        | \$0.        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$494,213.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YFY81    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                           | 37        | \$8,995,113.29        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,995,113.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YG3R1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 13        | \$3,531,567.34        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,531,567.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YG3T7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 8         | \$2,110,686.80        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,110,686.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YG3U4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 16        | \$5,485,735.34        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,485,735.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YG3V2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 25        | \$1,934,668.09        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,934,668.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YG3W0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 11        | \$1,202,682.31        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,202,682.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YG3X8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 15        | \$2,078,634.59        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,078,634.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YG3Y6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 11        | \$1,744,677.26        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,744,677.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YG4A7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$1,429,210.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,429,210.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG4C3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,192,991.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,192,991.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG4E9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,257,742.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,257,742.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG4G4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,878,385.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,878,385.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG4J8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33        | \$10,306,924.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,306,924.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG4N9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31        | \$10,213,113.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$10,213,113.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG4P4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31        | \$10,404,389.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$10,404,389.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG4Q2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$4,783,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,783,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG4R0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$4,492,126.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,492,126.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG4S8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31        | \$9,944,271.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,944,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG4T6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$4,830,426.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,830,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG4W9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,450,125.00         | 100%        | 0        | \$0.00        |

|              |                                       |  |           |                        |             |          |               |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                       |  | <b>5</b>  | <b>\$1,450,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGBE1    | LOANDEPOT.COM, LLC                    |  | 10        | \$2,952,292.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>10</b> | <b>\$2,952,292.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGBF8    | LOANDEPOT.COM, LLC                    |  | 32        | \$10,708,528.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>32</b> | <b>\$10,708,528.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGBG6    | LOANDEPOT.COM, LLC                    |  | 6         | \$1,753,904.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>6</b>  | <b>\$1,753,904.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGBH4    | LOANDEPOT.COM, LLC                    |  | 7         | \$2,360,783.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>7</b>  | <b>\$2,360,783.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGBJ0    | LOANDEPOT.COM, LLC                    |  | 34        | \$10,135,523.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>34</b> | <b>\$10,135,523.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGBK7    | LOANDEPOT.COM, LLC                    |  | 35        | \$10,723,750.00        | 97.86%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                  |  | 1         | \$234,613.73           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>36</b> | <b>\$10,958,363.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGC26    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 20        | \$4,111,774.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>20</b> | <b>\$4,111,774.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGC34    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 6         | \$1,310,745.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>6</b>  | <b>\$1,310,745.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGCY6    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 16        | \$5,179,201.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>16</b> | <b>\$5,179,201.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGCZ3    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 84        | \$26,453,426.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>84</b> | <b>\$26,453,426.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGFC1    | FIRST NATIONAL BANK OF OMAHA          |  | 15        | \$3,484,837.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>15</b> | <b>\$3,484,837.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGFD9    | FIRST NATIONAL BANK OF OMAHA          |  | 52        | \$12,011,331.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>52</b> | <b>\$12,011,331.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGFE7    | FIRST NATIONAL BANK OF OMAHA          |  | 44        | \$8,378,669.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>44</b> | <b>\$8,378,669.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YGFF4    | FIRST NATIONAL BANK OF OMAHA | 17        | \$1,360,513.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,360,513.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGFG2    | FIRST NATIONAL BANK OF OMAHA | 29        | \$3,801,263.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$3,801,263.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGFH0    | FIRST NATIONAL BANK OF OMAHA | 6         | \$1,424,668.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,424,668.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGFJ6    | FIRST NATIONAL BANK OF OMAHA | 38        | \$7,185,765.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b> | <b>\$7,185,765.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGFK3    | FIRST NATIONAL BANK OF OMAHA | 14        | \$1,022,376.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,022,376.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGFL1    | FIRST NATIONAL BANK OF OMAHA | 7         | \$1,480,394.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,480,394.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGF M9   | FIRST NATIONAL BANK OF OMAHA | 6         | \$1,155,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,155,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGF N7   | FIRST NATIONAL BANK OF OMAHA | 5         | \$834,200.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$834,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGG22    | GUILD MORTGAGE COMPANY       | 12        | \$1,867,280.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,867,280.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGG30    | GUILD MORTGAGE COMPANY       | 61        | \$13,674,313.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b> | <b>\$13,674,313.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGG48    | GUILD MORTGAGE COMPANY       | 26        | \$1,899,494.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$1,899,494.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGG55    | GUILD MORTGAGE COMPANY       | 18        | \$1,758,740.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,758,740.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGG63    | GUILD MORTGAGE COMPANY       | 25        | \$3,409,253.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,409,253.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGG71    | GUILD MORTGAGE COMPANY       | 79        | \$21,449,894.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b> | <b>\$21,449,894.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGG89    | GUILD MORTGAGE COMPANY       | 23        | \$1,466,470.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$1,466,470.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |           |                        |             |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YGG97    |  | GUILD MORTGAGE COMPANY | 16        | \$1,530,646.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,530,646.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGP1    |  | GUILD MORTGAGE COMPANY | 8         | \$1,105,247.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,105,247.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGQ9    |  | GUILD MORTGAGE COMPANY | 11        | \$1,076,375.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,076,375.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGR7    |  | GUILD MORTGAGE COMPANY | 19        | \$2,591,540.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$2,591,540.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGS5    |  | GUILD MORTGAGE COMPANY | 30        | \$8,500,622.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$8,500,622.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGT3    |  | GUILD MORTGAGE COMPANY | 32        | \$7,999,304.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$7,999,304.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGU0    |  | GUILD MORTGAGE COMPANY | 28        | \$6,499,352.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$6,499,352.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGV8    |  | GUILD MORTGAGE COMPANY | 44        | \$11,499,358.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$11,499,358.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGW6    |  | GUILD MORTGAGE COMPANY | 51        | \$14,499,459.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$14,499,459.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGX4    |  | GUILD MORTGAGE COMPANY | 41        | \$10,499,302.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$10,499,302.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGY2    |  | GUILD MORTGAGE COMPANY | 53        | \$13,999,269.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$13,999,269.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGZ9    |  | GUILD MORTGAGE COMPANY | 28        | \$3,308,891.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$3,308,891.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGHA3    |  | GUILD MORTGAGE COMPANY | 11        | \$1,286,247.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,286,247.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGHB1    |  | GUILD MORTGAGE COMPANY | 42        | \$10,485,487.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$10,485,487.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGHC9    |  | GUILD MORTGAGE COMPANY | 22        | \$1,999,838.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$1,999,838.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YGLM2    | DEVELOPERS MORTGAGE COMPANY         | 1          | \$239,989.66           | 30.91%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 1          | \$280,000.00           | 36.06%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC          | 1          | \$256,440.96           | 33.03%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b>   | <b>\$776,430.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLN0    | ALL WESTERN MORTGAGE INC            | 1          | \$410,756.98           | 56.58%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 1          | \$315,250.00           | 43.42%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>2</b>   | <b>\$726,006.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGME9    | RBS CITIZENS, NA                    | 36         | \$2,224,542.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$2,224,542.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGMF6    | RBS CITIZENS, NA                    | 25         | \$2,455,264.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$2,455,264.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGMG4    | RBS CITIZENS, NA                    | 15         | \$2,072,549.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,072,549.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGMH2    | RBS CITIZENS, NA                    | 9          | \$1,054,186.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,054,186.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGMJ8    | RBS CITIZENS, NA                    | 184        | \$8,974,172.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>184</b> | <b>\$8,974,172.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGMK5    | RBS CITIZENS, NA                    | 85         | \$5,526,624.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>85</b>  | <b>\$5,526,624.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGML3    | RBS CITIZENS, NA                    | 68         | \$6,718,839.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$6,718,839.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGMM1    | RBS CITIZENS, NA                    | 182        | \$30,437,237.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>182</b> | <b>\$30,437,237.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGMN9    | RBS CITIZENS, NA                    | 162        | \$12,017,003.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>162</b> | <b>\$12,017,003.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGMP4    | RBS CITIZENS, NA                    | 208        | \$20,631,771.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>208</b> | <b>\$20,631,771.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGNC2    | AMERICAN EQUITY MORTGAGE, INC       | 2          | \$437,110.17           | 17.47%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 1          | \$119,481.80           | 4.78%       | 0        | \$0.00        |
|              | HERRING BANK                        | 1          | \$156,620.72           | 6.26%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC        | 3          | \$778,700.00           | 31.12%      | 0        | \$0.00        |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 1         | \$108,952.46           | 4.35%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 3         | \$901,200.00           | 36.02%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$2,502,065.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGND0    | AAXY L.L.C                          | 1         | \$412,500.00           | 3.74%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AAXY MORTGAGE         | 2         | \$541,050.00           | 4.9%        | 0        | \$0.00        |
|              | AIMBANK                             | 1         | \$417,000.00           | 3.78%       | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC DBA BLUE SKY  | 1         | \$342,000.00           | 3.1%        | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$257,212.01           | 2.33%       | 0        | \$0.00        |
|              | DIRECT LENDERS, LLC                 | 1         | \$389,500.00           | 3.53%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC                   | 1         | \$282,000.00           | 2.55%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC  | 1         | \$227,656.60           | 2.06%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE LLC               | 1         | \$252,000.00           | 2.28%       | 0        | \$0.00        |
|              | MONARCH BANK                        | 1         | \$156,848.59           | 1.42%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL             | 2         | \$421,600.00           | 3.82%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC        | 7         | \$1,974,905.00         | 17.88%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 14        | \$3,737,352.00         | 33.84%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCILA, LLC        | 1         | \$206,301.00           | 1.87%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC        | 1         | \$249,500.00           | 2.26%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC  | 1         | \$210,850.00           | 1.91%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC    | 1         | \$224,810.89           | 2.04%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1         | \$198,550.00           | 1.8%        | 0        | \$0.00        |
|              | WESTERN BANCORP                     | 1         | \$542,126.61           | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$11,043,762.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGNE8    | AMERICAN FINANCIAL NETWORK, INC     | 1         | \$102,861.26           | 8%          | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1         | \$111,842.19           | 8.7%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC          | 1         | \$120,837.01           | 9.4%        | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION      | 1         | \$94,872.03            | 7.38%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC             | 1         | \$93,473.92            | 7.27%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$510,609.87           | 39.73%      | 0        | \$0.00        |
|              | PRIORITYONE BANK , STATE CHARTERED  | 1         | \$135,816.80           | 10.57%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                | 1         | \$115,000.00           | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,285,313.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGNF5    | AMERICA'S MORTGAGE RESOURCE, INC    | 1         | \$164,803.00           | 10.23%      | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC       | 2         | \$306,786.45           | 19.04%      | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A C | 1         | \$169,150.00           | 10.5%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC        | 1         | \$151,795.26           | 9.42%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MOR | 1         | \$169,954.77           | 10.55%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC        | 1         | \$158,555.00           | 9.84%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 2         | \$320,665.00           | 19.9%       | 0        | \$0.00        |
|              |                                     | 1         | \$169,760.48           | 10.52%      | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT BOND & MORTGAGE CO.,<br>INC  |           |                        |             |          |               |
| <b>Total</b> |  | <b>10</b> | <b>\$1,611,469.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGNG3    | ALL IN ONE MORTGAGE LENDERS, LLC, A    | 1         | \$193,239.35           | 1.73%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP    | 2         | \$510,305.79           | 4.56%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION,<br>A  | 1         | \$225,150.00           | 2.01%       | 0        | \$0.00        |
|              | BENCHMARK BANK                         | 1         | \$212,207.23           | 1.9%        | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC                  | 2         | \$714,970.00           | 6.39%       | 0        | \$0.00        |
|              | CWM PARTNERS, L.P. DBA CITYWIDE<br>MOR | 1         | \$203,712.56           | 1.82%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC            | 1         | \$214,703.79           | 1.92%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY   | 1         | \$200,000.00           | 1.79%       | 0        | \$0.00        |
|              | HERRING BANK                           | 1         | \$209,000.00           | 1.87%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A<br>CORPORA | 1         | \$237,672.10           | 2.12%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP                | 1         | \$185,000.00           | 1.65%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE L    | 1         | \$362,511.03           | 3.24%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC., A CORPORATION     | 3         | \$720,064.46           | 6.44%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC           | 6         | \$1,761,491.60         | 15.75%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL    | 2         | \$1,011,540.44         | 9.04%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL    | 9         | \$2,513,838.23         | 22.48%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC, A<br>NORT | 1         | \$202,227.23           | 1.81%       | 0        | \$0.00        |
|              | PRIORITYONE BANK, STATE CHARTERED<br>B | 1         | \$180,000.00           | 1.61%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                  | 1         | \$303,571.66           | 2.71%       | 0        | \$0.00        |
|              | ST. FIN CORP                           | 1         | \$436,384.27           | 3.9%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC       | 2         | \$587,189.89           | 5.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$11,184,779.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGNH1    | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCE | 1         | \$163,144.48           | 11.06%      | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC                  | 1         | \$150,314.95           | 10.19%      | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC         | 1         | \$156,391.99           | 10.61%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL                | 1         | \$138,750.00           | 9.41%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL    | 2         | \$282,400.00           | 19.15%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                   | 1         | \$131,200.00           | 8.9%        | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC               | 2         | \$293,634.60           | 19.91%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC       | 1         | \$158,804.50           | 10.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,474,640.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGNJ7    | AMERICAN FINANCIAL FUNDING CORP.,      | 1         | \$292,000.00           | 5.02%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | A   |           |                       |             |          |               |
|              | ASPIRE FINANCIAL, INC                         | 1         | \$199,748.38          | 3.43%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                             | 1         | \$218,750.00          | 3.76%       | 0        | \$0.00        |
|              | CAPITAL ASSISTANCE CORP                       | 1         | \$205,978.40          | 3.54%       | 0        | \$0.00        |
|              | EMPIRE FINANCIAL                              | 1         | \$299,622.56          | 5.15%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                   | 1         | \$310,867.29          | 5.34%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PA           | 1         | \$322,204.08          | 5.53%       | 0        | \$0.00        |
|              | MONARCH BANK                                  | 2         | \$469,389.08          | 8.06%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC., A CORPORATION            | 1         | \$201,384.08          | 3.46%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL                       | 2         | \$551,324.35          | 9.47%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL           | 1         | \$360,000.00          | 6.18%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL           | 5         | \$1,324,681.32        | 22.75%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC             | 1         | \$181,390.00          | 3.12%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORPORATION             | 1         | \$315,593.24          | 5.42%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                                | 1         | \$329,584.81          | 5.66%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC              | 1         | \$239,769.82          | 4.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,822,287.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YGK4     | AMERICAN MORTGAGE & EQUITY CONSULTA           | 1         | \$115,523.79          | 8.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP              | 1         | \$101,581.27          | 7.26%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN           | 1         | \$98,245.02           | 7.03%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA                          | 1         | \$61,000.00           | 4.36%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                  | 1         | \$143,700.00          | 10.28%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL           | 4         | \$492,690.00          | 35.23%      | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                         | 1         | \$105,564.84          | 7.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                  | 1         | \$150,000.00          | 10.73%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC              | 1         | \$130,077.75          | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,398,382.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YGNL2    | ALL IN ONE MORTGAGE LENDERS, LLC              | 1         | \$123,500.00          | 11.59%      | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES L.L.C            | 1         | \$111,000.00          | 10.41%      | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION           | 1         | \$96,300.00           | 9.03%       | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC                           | 1         | \$95,631.00           | 8.97%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC., A CORPORATION            | 1         | \$120,483.77          | 11.3%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                  | 1         | \$121,200.00          | 11.37%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL           | 2         | \$201,750.00          | 18.93%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC                | 1         | \$95,200.00           | 8.93%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC             | 1         | \$100,964.19          | 9.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,066,028.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YGR20    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$2,336,295.54        | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|-------------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,336,295.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YGR38    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,152,267.50         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,152,267.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YGR46    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$10,817,054.76        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,817,054.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YGR61    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,355,181.57         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,355,181.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YGR87    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37        | \$11,209,125.42        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$11,209,125.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YGR95    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,902,109.04         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,902,109.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YGRP9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39        | \$10,763,095.98        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,763,095.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YGRS3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,676,085.46         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,676,085.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YGRT1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$1,649,274.21         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,649,274.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YGRU8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$1,978,816.99         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,978,816.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YGRW4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36        | \$11,182,440.12        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$11,182,440.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YGRY0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,138,087.72         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,138,087.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YGRZ7    |  |   | 11        | \$1,123,806.39         | 100%        | 0        | \$0.        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,123,806.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGSA1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$2,049,271.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,049,271.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGSB9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$5,190,077.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$5,190,077.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGSC7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,573,964.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,573,964.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGSE3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37        | \$11,511,589.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$11,511,589.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGSF0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,911,427.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,911,427.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGSG8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,548,487.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,548,487.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGSH6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$11,028,941.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$11,028,941.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGSJ2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$6,621,603.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,621,603.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGSK9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$2,050,329.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,050,329.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGSL7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37        | \$11,249,866.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$11,249,866.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGSM5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$4,769,029.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,769,029.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YGSN3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 22        | \$6,094,241.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,094,241.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGSP8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 34        | \$10,573,159.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,573,159.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGSQ6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 15        | \$4,513,070.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,513,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGSV5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 5         | \$1,408,589.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,408,589.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGSW3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 11        | \$2,757,240.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,757,240.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGUJ9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 17        | \$4,658,897.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,658,897.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGUK6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 9         | \$1,272,187.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,272,187.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGUL4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 17        | \$5,277,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,277,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH2W9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 17        | \$1,978,560.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,978,560.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH2Y5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 8         | \$1,023,273.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,023,273.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH2Z2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 13        | \$3,375,281.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,375,281.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH7L8    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7         | \$1,766,822.86         | 100%        | 0        | \$0.00        |

|              |  |   |            |                        |             |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|-------------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,766,822.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YHAP5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18         | \$5,101,395.00         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,101,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YHAQ3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19         | \$5,703,516.73         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,703,516.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YHAR1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3          | \$1,044,622.77         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,044,622.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YHE22    |  | LOANDEPOT.COM, LLC                            | 110        | \$33,289,031.57        | 92.12%      | 0        | \$0.        |
|              |  | MORTGAGE MASTER, INC                          | 8          | \$2,849,323.28         | 7.88%       | 0        | \$0.        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$36,138,354.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YHE30    |  | LOANDEPOT.COM, LLC                            | 16         | \$1,975,577.37         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,975,577.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YHE48    |  | LOANDEPOT.COM, LLC                            | 17         | \$2,377,809.35         | 94.34%      | 0        | \$0.        |
|              |  | MORTGAGE MASTER, INC                          | 1          | \$142,596.33           | 5.66%       | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,520,405.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YHE55    |  | LOANDEPOT.COM, LLC                            | 31         | \$8,113,505.42         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,113,505.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YHE63    |  | LOANDEPOT.COM, LLC                            | 26         | \$7,915,653.00         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$7,915,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YHE71    |  | LOANDEPOT.COM, LLC                            | 20         | \$6,737,763.13         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$6,737,763.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YHE89    |  | LOANDEPOT.COM, LLC                            | 20         | \$6,039,673.44         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$6,039,673.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YHE97    |  | LOANDEPOT.COM, LLC                            | 32         | \$9,538,644.66         | 85.72%      | 0        | \$0.        |
|              |  | MORTGAGE MASTER, INC                          | 6          | \$1,589,008.32         | 14.28%      | 0        | \$0.        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$11,127,652.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YHEG1    |  | LOANDEPOT.COM, LLC                            | 96         | \$28,860,811.14        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$28,860,811.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YHEJ5    |  | LOANDEPOT.COM, LLC                            | 24         | \$2,814,248.56         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,814,248.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |

|              |                      |           |                        |             |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YHES5    | LOANDEPOT.COM, LLC   | 10        | \$2,044,047.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,044,047.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHET3    | LOANDEPOT.COM, LLC   | 21        | \$2,068,787.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$2,068,787.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHEU0    | LOANDEPOT.COM, LLC   | 13        | \$2,091,486.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,091,486.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHEV8    | LOANDEPOT.COM, LLC   | 21        | \$2,090,413.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$2,090,413.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHEW6    | LOANDEPOT.COM, LLC   | 21        | \$2,441,728.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$2,441,728.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHEX4    | LOANDEPOT.COM, LLC   | 46        | \$7,995,779.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>46</b> | <b>\$7,995,779.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHEY2    | LOANDEPOT.COM, LLC   | 20        | \$2,008,224.80         | 93.92%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC | 1         | \$129,944.37           | 6.08%       | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$2,138,169.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHEZ9    | LOANDEPOT.COM, LLC   | 20        | \$5,641,869.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$5,641,869.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHF21    | LOANDEPOT.COM, LLC   | 16        | \$4,341,960.50         | 78.07%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC | 3         | \$1,219,641.03         | 21.93%      | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$5,561,601.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHF54    | LOANDEPOT.COM, LLC   | 20        | \$6,523,110.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$6,523,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHF62    | LOANDEPOT.COM, LLC   | 55        | \$15,993,321.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>55</b> | <b>\$15,993,321.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHF70    | LOANDEPOT.COM, LLC   | 37        | \$10,468,747.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b> | <b>\$10,468,747.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFA3    | LOANDEPOT.COM, LLC   | 70        | \$21,700,683.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>70</b> | <b>\$21,700,683.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFB1    | LOANDEPOT.COM, LLC   | 5         | \$1,467,256.78         | 89.18%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC | 1         | \$178,049.96           | 10.82%      | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,645,306.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                      |           |                        |             |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YHFC9    | LOANDEPOT.COM, LLC   | 10        | \$2,608,056.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,608,056.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFD7    | LOANDEPOT.COM, LLC   | 55        | \$16,566,175.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>55</b> | <b>\$16,566,175.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFE5    | LOANDEPOT.COM, LLC   | 21        | \$2,885,271.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$2,885,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFF2    | LOANDEPOT.COM, LLC   | 13        | \$2,117,236.31         | 86.92%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC | 2         | \$318,598.09           | 13.08%      | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,435,834.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFG0    | LOANDEPOT.COM, LLC   | 18        | \$5,438,992.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$5,438,992.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFG8    | LOANDEPOT.COM, LLC   | 13        | \$2,429,911.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,429,911.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFJ4    | LOANDEPOT.COM, LLC   | 29        | \$4,700,431.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b> | <b>\$4,700,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFK1    | LOANDEPOT.COM, LLC   | 21        | \$4,868,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$4,868,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFL9    | LOANDEPOT.COM, LLC   | 71        | \$22,470,558.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>71</b> | <b>\$22,470,558.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFM7    | LOANDEPOT.COM, LLC   | 13        | \$4,439,684.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$4,439,684.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFN5    | LOANDEPOT.COM, LLC   | 18        | \$4,898,798.00         | 91.67%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC | 1         | \$445,045.59           | 8.33%       | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$5,343,843.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFP0    | LOANDEPOT.COM, LLC   | 14        | \$5,409,052.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$5,409,052.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFQ8    | LOANDEPOT.COM, LLC   | 20        | \$1,333,195.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$1,333,195.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFR6    | LOANDEPOT.COM, LLC   | 31        | \$9,554,374.54         | 93.8%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC | 2         | \$631,178.58           | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b> | <b>\$10,185,553.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YHFS4    | LOANDEPOT.COM, LLC                              | 24        | \$6,546,762.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,546,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFT2    | LOANDEPOT.COM, LLC                              | 15        | \$2,098,362.95        | 88.52%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                            | 2         | \$272,187.99          | 11.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,370,550.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFU9    | LOANDEPOT.COM, LLC                              | 19        | \$2,089,202.35        | 86.39%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                            | 3         | \$329,076.47          | 13.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,418,278.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFV7    | LOANDEPOT.COM, LLC                              | 20        | \$1,761,104.00        | 91.48%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                            | 2         | \$164,056.03          | 8.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,925,160.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFW5    | LOANDEPOT.COM, LLC                              | 10        | \$1,189,998.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,189,998.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFX3    | LOANDEPOT.COM, LLC                              | 23        | \$3,170,534.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,170,534.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH FY1   | LOANDEPOT.COM, LLC                              | 6         | \$969,800.00          | 85.27%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                            | 1         | \$167,566.67          | 14.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,137,366.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHFZ8    | LOANDEPOT.COM, LLC                              | 29        | \$5,280,301.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,280,301.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHG61    | ADK BANCORP INC                                 | 1         | \$347,000.00          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                 | 1         | \$367,000.00          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                | 4         | \$1,415,750.00        | 2.87%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION                   | 1         | \$369,000.00          | 0.75%       | 0        | \$0.00        |
|              | BNB FINANCIAL INC                               | 1         | \$301,000.00          | 0.61%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                         | 144       | \$41,430,571.00       | 83.92%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                      | 1         | \$306,000.00          | 0.62%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                         | 1         | \$151,920.00          | 0.31%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$412,000.00          | 0.83%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                     | 1         | \$168,625.00          | 0.34%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD             | 1         | \$189,525.00          | 0.38%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                            | 1         | \$243,700.00          | 0.49%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION                       | 1         | \$285,000.00          | 0.58%       | 0        | \$0.00        |
|              | LP MC, LLC                                      | 4         | \$823,276.79          | 1.67%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MEGA CAPITAL FUNDING, INC                  | 1          | \$288,000.00           | 0.58%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC          | 1          | \$412,000.00           | 0.83%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC         | 1          | \$245,955.00           | 0.5%        | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                 | 1          | \$144,373.00           | 0.29%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                  | 2          | \$511,950.00           | 1.04%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION                       | 1          | \$250,240.00           | 0.51%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                      | 1          | \$165,977.00           | 0.34%       | 0        | \$0.00        |
|              | ST. FIN CORP                               | 1          | \$310,000.00           | 0.63%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                   | 1          | \$229,600.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$49,368,462.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHG79    | ARK MORTGAGE, INC                          | 1          | \$275,000.00           | 1.97%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                    | 53         | \$13,357,279.00        | 95.58%      | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A                          | 1          | \$342,000.00           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$13,974,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHG87    | CALIBER HOME LOANS, INC                    | 37         | \$9,596,818.13         | 94.32%      | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION                  | 1          | \$280,000.00           | 2.75%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                       | 1          | \$298,000.00           | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$10,174,818.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHG95    | ATLANTIS MORTGAGE CO., INC                 | 1          | \$100,000.00           | 2.13%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                    | 13         | \$2,595,843.00         | 55.16%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                       | 2          | \$392,600.00           | 8.34%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                 | 1          | \$205,136.96           | 4.36%       | 0        | \$0.00        |
|              | DATCU CREDIT UNION                         | 1          | \$90,000.00            | 1.91%       | 0        | \$0.00        |
|              | LPMC, LLC                                  | 1          | \$161,600.00           | 3.43%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, L.L.C               | 1          | \$182,600.00           | 3.88%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                       | 1          | \$237,480.39           | 5.05%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                  | 2          | \$391,000.00           | 8.31%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                      | 1          | \$164,100.00           | 3.49%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                 | 1          | \$185,446.51           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,705,806.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHH29    | ACADEMY MORTGAGE CORP                      | 1          | \$199,585.41           | 7.76%       | 0        | \$0.00        |
|              | BANK OF COLORADO                           | 1          | \$154,920.90           | 6.03%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1          | \$105,703.00           | 4.11%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY          | 1          | \$155,986.65           | 6.07%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 4          | \$764,219.04           | 29.73%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC         | 1          | \$193,059.65           | 7.51%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                    | 1          | \$180,212.65           | 7.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC          | 2          | \$324,811.20           | 12.64%      | 0        | \$0.00        |
|              | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 1          | \$198,621.91           | 7.73%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC                            | 1         | \$140,326.64          | 5.46%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                    | 1         | \$153,080.07          | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,570,527.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHH45    | CATALYST LENDING, INC                          | 1         | \$203,443.71          | 13.06%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY               | 1         | \$261,577.97          | 16.79%      | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                       | 1         | \$79,345.32           | 5.09%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$125,944.95          | 8.08%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                         | 1         | \$202,230.45          | 12.98%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                        | 1         | \$132,629.72          | 8.51%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                          | 1         | \$210,034.29          | 13.48%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$162,516.93          | 10.43%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                  | 1         | \$180,041.02          | 11.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,557,764.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHH52    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$152,742.50          | 5.14%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 2         | \$331,359.48          | 11.14%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY               | 1         | \$71,693.75           | 2.41%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING     | 1         | \$170,239.76          | 5.73%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 2         | \$453,451.32          | 15.25%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                       | 1         | \$319,079.76          | 10.73%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                         | 4         | \$688,303.66          | 23.15%      | 0        | \$0.00        |
|              | HEARTLAND BANK                                 | 1         | \$91,848.04           | 3.09%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                        | 1         | \$93,590.00           | 3.15%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                          | 1         | \$213,320.79          | 7.17%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                    | 2         | \$387,560.86          | 13.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,973,189.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHHA1    | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$242,250.00          | 5.38%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                        | 14        | \$3,516,671.00        | 78.13%      | 0        | \$0.00        |
|              | ST. FIN CORP                                   | 1         | \$176,100.00          | 3.91%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                     | 2         | \$566,116.67          | 12.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,501,137.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHHB9    | ABSOLUTE HOME MORTGAGE CORPORATION             | 1         | \$216,000.00          | 3.59%       | 0        | \$0.00        |
|              | BNB FINANCIAL INC                              | 1         | \$207,719.82          | 3.45%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                        | 17        | \$4,700,335.08        | 78.16%      | 0        | \$0.00        |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COLONIAL AMERICAN BANK                   | 1         | \$238,000.00           | 3.96%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION                | 1         | \$209,717.13           | 3.49%       | 0        | \$0.00        |
|              | ST. FIN CORP                             | 1         | \$256,274.44           | 4.26%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                     | 1         | \$185,743.74           | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,013,790.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHHC7    | ARK MORTGAGE, INC                        | 1         | \$117,300.00           | 3.62%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 18        | \$2,329,560.00         | 71.82%      | 0        | \$0.00        |
|              | CENTENNIAL BANK                          | 1         | \$119,700.00           | 3.69%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC               | 1         | \$148,000.00           | 4.56%       | 0        | \$0.00        |
|              | I3 LENDING, INC                          | 1         | \$120,000.00           | 3.7%        | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC               | 1         | \$116,139.77           | 3.58%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                  | 1         | \$145,136.00           | 4.47%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC                     | 1         | \$147,796.10           | 4.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,243,631.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHHD5    | CALIBER HOME LOANS, INC                  | 18        | \$5,303,602.00         | 94%         | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE, INC                   | 1         | \$338,800.00           | 6%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,642,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHHE3    | ABSOLUTE HOME MORTGAGE CORPORATION       | 1         | \$297,000.00           | 1.65%       | 0        | \$0.00        |
|              | ADK BANCORP INC                          | 1         | \$280,000.00           | 1.56%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC               | 1         | \$247,000.00           | 1.37%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 44        | \$13,009,710.00        | 72.42%      | 0        | \$0.00        |
|              | DHA FINANCIAL, INC                       | 1         | \$231,000.00           | 1.29%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                  | 1         | \$220,000.00           | 1.22%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                 | 1         | \$318,500.00           | 1.77%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE, LLC            | 1         | \$365,000.00           | 2.03%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                | 1         | \$191,000.00           | 1.06%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC              | 1         | \$284,616.10           | 1.58%       | 0        | \$0.00        |
|              | HOMWOOD MORTGAGE, LLC                    | 1         | \$326,400.00           | 1.82%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                  | 1         | \$197,184.00           | 1.1%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                  | 1         | \$321,300.00           | 1.79%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                   | 2         | \$645,250.00           | 3.59%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC                | 1         | \$461,250.00           | 2.57%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$268,450.00           | 1.49%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC                       | 1         | \$300,000.00           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$17,963,660.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHHF0    | CALIBER HOME LOANS, INC                  | 21        | \$5,053,718.00         | 85.82%      | 0        | \$0.00        |
|              | DHA FINANCIAL, INC                       | 1         | \$111,000.00           | 1.88%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE, LLC            | 1         | \$200,000.00           | 3.4%        | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC               | 1         | \$171,700.00           | 2.92%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION              | 1         | \$169,500.00           | 2.88%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | TOTAL MEDIA MANAGEMENT LLC                        | 1         | \$182,700.00           | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,888,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHHG8    |  | AMERICAN SOUTHWEST MORTGAGE CORP                  | 4         | \$1,198,750.00         | 5.77%       | 0        | \$0.00        |
|              |  | AMERICASH   | 1         | \$210,000.00           | 1.01%       | 0        | \$0.00        |
|              |  | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1         | \$142,500.00           | 0.69%       | 0        | \$0.00        |
|              |  | BANK OF IDAHO                                     | 2         | \$452,400.00           | 2.18%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC                           | 44        | \$12,222,863.00        | 58.79%      | 0        | \$0.00        |
|              |  | FIRSTAR BANK, N.A                                 | 1         | \$65,000.00            | 0.31%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   | 2         | \$556,500.00           | 2.68%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD               | 2         | \$354,394.00           | 1.7%        | 0        | \$0.00        |
|              |  | HUNTINGDON VALLEY BANK                            | 1         | \$389,500.00           | 1.87%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC                             | 1         | \$255,000.00           | 1.23%       | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK                              | 1         | \$241,700.00           | 1.16%       | 0        | \$0.00        |
|              |  | KWIK MORTGAGE CORPORATION                         | 1         | \$398,000.00           | 1.91%       | 0        | \$0.00        |
|              |  | LEADER MORTGAGE COMPANY, INC                      | 1         | \$210,000.00           | 1.01%       | 0        | \$0.00        |
|              |  | LPMC, LLC   | 1         | \$290,000.00           | 1.39%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE LLC                     | 1         | \$358,400.00           | 1.72%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC                           | 2         | \$644,000.00           | 3.1%        | 0        | \$0.00        |
|              |  | PREMIER HOME MORTGAGE, INC                        | 1         | \$166,500.00           | 0.8%        | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS, INC                            | 1         | \$405,000.00           | 1.95%       | 0        | \$0.00        |
|              |  | SIMONICH CORPORATION                              | 3         | \$826,000.00           | 3.97%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                       | 1         | \$369,000.00           | 1.77%       | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC                              | 1         | \$417,000.00           | 2.01%       | 0        | \$0.00        |
|              |  | TOTAL MEDIA MANAGEMENT LLC                        | 1         | \$160,000.00           | 0.77%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, LLC                      | 1         | \$217,300.00           | 1.05%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP                          | 2         | \$241,555.00           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$20,791,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHHH6    |  | CALIBER HOME LOANS, INC                           | 31        | \$1,927,010.00         | 86.21%      | 0        | \$0.00        |
|              |  | FINANCIAL FREEDOM MORTGAGE LLC                    | 1         | \$81,000.00            | 3.62%       | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC        | 1         | \$79,788.91            | 3.57%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                         | 2         | \$147,363.11           | 6.6%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,235,162.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHHJ2    |  | CALIBER HOME LOANS, INC                           | 26        | \$2,505,699.00         | 71.85%      | 0        | \$0.00        |
|              |  | CENTENNIAL BANK                                   | 1         | \$100,000.00           | 2.87%       | 0        | \$0.00        |
|              |  | DMD FINANCIAL CORPORATION                         | 1         | \$107,192.00           | 3.07%       | 0        | \$0.00        |
|              |  | FINANCIAL FREEDOM MORTGAGE LLC                    | 1         | \$94,500.00            | 2.71%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   | 1         | \$104,267.51           | 2.99%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LADERA LENDING, INC                             | 1         | \$109,055.89          | 3.13%       | 0        | \$0.00        |
|              | LPMC, LLC                                       | 1         | \$87,000.00           | 2.49%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, L.L.C                    | 1         | \$97,318.00           | 2.79%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                           | 1         | \$108,000.00          | 3.1%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                       | 1         | \$89,000.00           | 2.55%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC                       | 1         | \$85,387.41           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,487,419.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHHK9    | ADK BANCORP INC                                 | 1         | \$121,875.00          | 2.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                 | 1         | \$118,400.00          | 2.07%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$119,838.36          | 2.09%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO                             | 1         | \$139,900.00          | 2.44%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                         | 27        | \$3,617,890.00        | 63.16%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                            | 1         | \$127,842.61          | 2.23%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP                             | 1         | \$149,595.16          | 2.61%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC                              | 3         | \$406,500.00          | 7.1%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                 | 1         | \$140,000.00          | 2.44%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$125,206.12          | 2.19%       | 0        | \$0.00        |
|              | HOWARD BANK                                     | 1         | \$134,826.22          | 2.35%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                           | 1         | \$137,600.00          | 2.4%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC                       | 1         | \$142,220.84          | 2.48%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                            | 2         | \$246,000.00          | 4.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,727,694.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHHL7    | AMERICAN LENDING, INC                           | 1         | \$152,000.00          | 3.92%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                | 2         | \$311,000.00          | 8.03%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                         | 15        | \$2,433,404.00        | 62.8%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC                  | 1         | \$160,000.00          | 4.13%       | 0        | \$0.00        |
|              | HOMWOOD MORTGAGE, LLC                           | 1         | \$164,250.00          | 4.24%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                       | 1         | \$174,000.00          | 4.49%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                            | 1         | \$169,000.00          | 4.36%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                      | 1         | \$151,200.00          | 3.9%        | 0        | \$0.00        |
|              | WALL FINANCIAL INC                              | 1         | \$159,798.70          | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,874,652.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHHM5    | ABSOLUTE HOME MORTGAGE CORPORATION              | 1         | \$404,577.38          | 6.21%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC                               | 1         | \$217,500.00          | 3.34%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                         | 12        | \$3,627,900.00        | 55.72%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                       | 1         | \$182,000.00          | 2.8%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                     | 1         | \$326,200.00          | 5.01%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD             | 1         | \$280,000.00          | 4.3%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JMJ FINANCIAL GROUP                              | 1         | \$417,000.00           | 6.4%        | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                | 1         | \$248,000.00           | 3.81%       | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION                  | 1         | \$297,117.05           | 4.56%       | 0        | \$0.00        |
|              | NATIONWIDE MORTGAGE GROUP, INC                   | 1         | \$331,255.00           | 5.09%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC                               | 1         | \$179,768.30           | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,511,317.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHHN3    | BRIGHTEN LENDING                                 | 1         | \$101,250.00           | 5.69%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                          | 16        | \$1,502,618.66         | 84.51%      | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                         | 1         | \$100,000.00           | 5.62%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                       | 1         | \$74,108.00            | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,777,976.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHHP8    | 1ST COLONIAL COMMUNITY BANK                      | 1         | \$168,302.00           | 0.97%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION               | 1         | \$172,000.00           | 0.99%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                   | 1         | \$417,000.00           | 2.39%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                 | 1         | \$190,000.00           | 1.09%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                          | 45        | \$10,729,639.00        | 61.56%      | 0        | \$0.00        |
|              | CENTENNIAL BANK                                  | 1         | \$168,000.00           | 0.96%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                            | 1         | \$172,500.00           | 0.99%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 1         | \$112,500.00           | 0.65%       | 0        | \$0.00        |
|              | HOMEBUYER'S RESOURCE GROUP, LLC                  | 1         | \$197,007.00           | 1.13%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                            | 1         | \$140,650.00           | 0.81%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC       | 1         | \$417,000.00           | 2.39%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                              | 1         | \$383,000.00           | 2.2%        | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                       | 1         | \$173,200.00           | 0.99%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                         | 1         | \$131,100.00           | 0.75%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                        | 1         | \$227,000.00           | 1.3%        | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                           | 1         | \$191,750.00           | 1.1%        | 0        | \$0.00        |
|              | SIMONICH CORPORATION                             | 6         | \$2,190,500.00         | 12.57%      | 0        | \$0.00        |
|              | ST. FIN CORP                                     | 2         | \$971,000.00           | 5.57%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                             | 1         | \$276,800.00           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$17,428,948.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHHZ6    | ACADEMY MORTGAGE CORP                            | 1         | \$152,970.30           | 2.58%       | 0        | \$0.00        |
|              | CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK | 1         | \$155,200.00           | 2.61%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                    | 2         | \$347,995.72           | 5.86%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 4         | \$744,546.78           | 12.54%      | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                         | 1         | \$127,942.49           | 2.15%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                              | 1         | \$189,640.65           | 3.19%       | 0        | \$0.00        |
|              |  | 1         | \$207,330.59           | 3.49%       | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  |           |                       |             |          |              |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 1         | \$207,693.15          | 3.5%        | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                    | 5         | \$798,532.18          | 13.44%      | 0        | \$0.0        |
|              | HEARTLAND BANK                            | 1         | \$179,229.36          | 3.02%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                     | 1         | \$220,397.36          | 3.71%       | 0        | \$0.0        |
|              | NOVA HOME LOANS                           | 1         | \$218,944.19          | 3.69%       | 0        | \$0.0        |
|              | PEOPLES NATIONAL BANK                     | 4         | \$644,727.99          | 10.85%      | 0        | \$0.0        |
|              | UNIFIRST MORTGAGE CORPORATION             | 1         | \$237,351.01          | 4%          | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$152,587.15          | 2.57%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION             | 4         | \$730,280.13          | 12.3%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION               | 1         | \$275,739.29          | 4.64%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC                          | 1         | \$237,077.71          | 3.99%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                  | 1         | \$111,275.12          | 1.87%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,939,461.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YHK41    | DAS ACQUISITION COMPANY, LLC              | 1         | \$210,715.78          | 2.69%       | 0        | \$0.0        |
|              | EXCEL REALTY INC                          | 1         | \$364,030.80          | 4.65%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                  | 23        | \$5,184,415.05        | 66.21%      | 0        | \$0.0        |
|              | GREENTREE MORTGAGE COMPANY, L.P           | 1         | \$295,150.00          | 3.77%       | 0        | \$0.0        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER     | 1         | \$208,531.23          | 2.66%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$249,877.93          | 3.19%       | 0        | \$0.0        |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 1         | \$385,400.00          | 4.92%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            | 1         | \$237,180.09          | 3.03%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$232,386.55          | 2.97%       | 0        | \$0.0        |
|              | RITE LEND INC                             | 1         | \$462,331.39          | 5.91%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>32</b> | <b>\$7,830,018.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YHK90    | GREEN TREE SERVICING LLC                  | 21        | \$3,357,585.94        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,357,585.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YHKW9    | ALLIED FIRST BANK, SB                     | 1         | \$83,179.98           | 3.98%       | 0        | \$0.0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 1         | \$79,882.14           | 3.82%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC              | 1         | \$83,305.07           | 3.98%       | 0        | \$0.0        |
|              | DELMAR FINANCIAL COMPANY                  | 1         | \$65,907.01           | 3.15%       | 0        | \$0.0        |
|              | DITECH MORTGAGE CORP                      | 3         | \$161,297.72          | 7.71%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                  | 3         | \$226,743.02          | 10.84%      | 0        | \$0.0        |
|              | GROUP ONE MORTGAGE, INC                   | 1         | \$79,887.28           | 3.82%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$68,403.48           | 3.27%       | 0        | \$0.0        |
|              | MEGASTAR FINANCIAL CORP                   | 1         | \$54,000.00           | 2.58%       | 0        | \$0.0        |
|              | MERIT BANK                                | 1         | \$68,902.78           | 3.29%       | 0        | \$0.0        |



|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | MORTGAGE AMERICA, INC                     | 1         | \$52,424.36           | 2.51%       | 0        | \$0.0        |
|              | MORTGAGE SUPPLIERS, INC                   | 1         | \$79,685.02           | 3.81%       | 0        | \$0.0        |
|              | OAK MORTGAGE COMPANY, LLC                 | 1         | \$59,915.46           | 2.86%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3         | \$211,471.62          | 10.11%      | 0        | \$0.0        |
|              | PREMIER HOME MORTGAGE, INC                | 1         | \$67,788.45           | 3.24%       | 0        | \$0.0        |
|              | PRIORITY MORTGAGE CORP                    | 1         | \$56,916.02           | 2.72%       | 0        | \$0.0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1         | \$50,275.83           | 2.4%        | 0        | \$0.0        |
|              | RUHL MORTGAGE LLC                         | 1         | \$82,283.90           | 3.93%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE, INC                      | 1         | \$71,054.75           | 3.4%        | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE, LLC                   | 1         | \$48,352.68           | 2.31%       | 0        | \$0.0        |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 1         | \$71,179.57           | 3.4%        | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC                    | 1         | \$78,886.17           | 3.77%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1         | \$72,892.46           | 3.49%       | 0        | \$0.0        |
|              | TUCKER MORTGAGE, LLC                      | 1         | \$72,000.00           | 3.44%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE INC                       | 1         | \$44,935.16           | 2.17%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,091,569.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YHL24    | GREEN TREE SERVICING LLC                  | 13        | \$1,766,067.75        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,766,067.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YHL57    | GREEN TREE SERVICING LLC                  | 8         | \$1,298,826.34        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,298,826.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YHL81    | GREEN TREE SERVICING LLC                  | 13        | \$2,350,731.71        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,350,731.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YHL99    | GREEN TREE SERVICING LLC                  | 7         | \$1,145,838.78        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,145,838.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YHLB4    | GREEN TREE SERVICING LLC                  | 13        | \$1,270,346.20        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,270,346.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YHLC2    | GREEN TREE SERVICING LLC                  | 6         | \$1,228,527.74        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,228,527.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YHLE8    | GREEN TREE SERVICING LLC                  | 26        | \$1,707,817.65        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,707,817.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YHLF5    | GREEN TREE SERVICING LLC                  | 25        | \$2,408,368.67        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,408,368.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YHLL2    | GREEN TREE SERVICING LLC                  | 5         | \$1,340,878.48        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,340,878.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YHLN8    | GREEN TREE SERVICING LLC                            | 18        | \$1,143,376.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,143,376.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHLT5    | ALPHA MORTGAGE CORPORATION                          | 1         | \$114,395.97          | 2.44%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                            | 1         | \$124,658.81          | 2.65%       | 0        | \$0.00        |
|              | GOLD COAST BANK                                     | 1         | \$119,681.92          | 2.55%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 36        | \$4,228,797.65        | 90.02%      | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$110,190.17          | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,697,724.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHLZ1    | GREEN TREE SERVICING LLC                            | 10        | \$1,162,677.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,162,677.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHM23    | AMERICAN MIDWEST BANK                               | 1         | \$99,621.60           | 1.8%        | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                       | 1         | \$86,133.82           | 1.56%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                       | 1         | \$99,865.29           | 1.81%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                           | 1         | \$101,868.71          | 1.84%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                        | 1         | \$88,000.00           | 1.59%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                | 1         | \$89,881.48           | 1.63%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION     | 1         | \$100,406.00          | 1.82%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 27        | \$2,595,958.36        | 47%         | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                              | 3         | \$301,106.17          | 5.45%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                         | 2         | \$208,612.72          | 3.78%       | 0        | \$0.00        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER               | 1         | \$99,868.31           | 1.81%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                      | 1         | \$101,363.28          | 1.84%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                 | 1         | \$88,380.79           | 1.6%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                               | 1         | \$92,800.00           | 1.68%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                       | 1         | \$108,800.00          | 1.97%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                             | 1         | \$89,185.05           | 1.61%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                             | 1         | \$99,471.79           | 1.8%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1         | \$105,000.00          | 1.9%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC           | 3         | \$298,706.00          | 5.41%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                       | 1         | \$99,144.27           | 1.8%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                  | 1         | \$95,000.00           | 1.72%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                          | 1         | \$90,877.42           | 1.65%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                          | 1         | \$89,509.63           | 1.62%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING | 1         | \$108,610.01          | 1.97%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                | 1         | \$85,050.00           | 1.54%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                            | 1         | \$99,865.29           | 1.8%        | 0        | \$0.00        |

|              |   |           |                        |                       |             |             |             |
|--------------|---|-----------|------------------------|-----------------------|-------------|-------------|-------------|
| <b>Total</b> |   |           | <b>57</b>              | <b>\$5,523,085.99</b> | <b>100%</b> | <b>0</b>    | <b>\$0.</b> |
| 3138YHM31    | BANK OF NORTH CAROLINA                          | 1         | \$111,831.86           | 1.06%                 | 0           | \$0.        |             |
|              | BERKSHIRE BANK                                  | 1         | \$116,093.41           | 1.1%                  | 0           | \$0.        |             |
|              | COAST 2 COAST FUNDING GROUP, INC                | 1         | \$122,841.67           | 1.16%                 | 0           | \$0.        |             |
|              | DITECH MORTGAGE CORP                            | 2         | \$234,400.08           | 2.22%                 | 0           | \$0.        |             |
|              | EXCEL REALTY INC                                | 1         | \$119,046.57           | 1.13%                 | 0           | \$0.        |             |
|              | FIRST REPUBLIC MORTGAGE CORPORATION             | 2         | \$239,384.36           | 2.27%                 | 0           | \$0.        |             |
|              | GOLDEN EMPIRE MORTGAGE, INC                     | 1         | \$119,838.36           | 1.13%                 | 0           | \$0.        |             |
|              | GREEN TREE SERVICING LLC                        | 66        | \$7,741,085.45         | 73.28%                | 0           | \$0.        |             |
|              | GREENTREE MORTGAGE COMPANY, L.P                 | 1         | \$116,100.36           | 1.1%                  | 0           | \$0.        |             |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$123,341.03           | 1.17%                 | 0           | \$0.        |             |
|              | HOWARD BANK                                     | 1         | \$110,860.35           | 1.05%                 | 0           | \$0.        |             |
|              | LEND SMART MORTGAGE, LLC                        | 1         | \$119,745.66           | 1.13%                 | 0           | \$0.        |             |
|              | M&T BANK  | 1         | \$121,839.34           | 1.15%                 | 0           | \$0.        |             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$224,700.32           | 2.13%                 | 0           | \$0.        |             |
|              | OAK MORTGAGE COMPANY, LLC                       | 1         | \$112,351.86           | 1.06%                 | 0           | \$0.        |             |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$116,093.41           | 1.1%                  | 0           | \$0.        |             |
|              | PRIORITY MORTGAGE CORP                          | 1         | \$116,800.00           | 1.11%                 | 0           | \$0.        |             |
|              | PROVINCE MORTGAGE ASSOCIATES, INC               | 1         | \$121,429.00           | 1.15%                 | 0           | \$0.        |             |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$121,000.00           | 1.15%                 | 0           | \$0.        |             |
|              | SIGNATURE MORTGAGE CORPORATION                  | 1         | \$120,200.00           | 1.14%                 | 0           | \$0.        |             |
|              | V.I.P. MORTGAGE INC                             | 1         | \$123,840.39           | 1.17%                 | 0           | \$0.        |             |
|              | WR STARKEY MORTGAGE, LLP                        | 1         | \$111,056.86           | 1.04%                 | 0           | \$0.        |             |
| <b>Total</b> |   | <b>90</b> | <b>\$10,563,880.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.</b> |             |
| 3138YHM49    | ALPHA MORTGAGE CORPORATION                      | 1         | \$140,600.00           | 0.74%                 | 0           | \$0.        |             |
|              | AMERICAN MIDWEST BANK                           | 1         | \$136,000.00           | 0.72%                 | 0           | \$0.        |             |
|              | CHERRY CREEK MORTGAGE CO, INC                   | 2         | \$282,389.96           | 1.5%                  | 0           | \$0.        |             |
|              | CORRIDOR MORTGAGE GROUP, INC                    | 1         | \$129,000.00           | 0.68%                 | 0           | \$0.        |             |
|              | DAS ACQUISITION COMPANY, LLC                    | 1         | \$147,051.65           | 0.78%                 | 0           | \$0.        |             |
|              | DIRECTORS MORTGAGE, INC                         | 2         | \$273,397.62           | 1.45%                 | 0           | \$0.        |             |
|              | DITECH MORTGAGE CORP                            | 1         | \$126,828.93           | 0.67%                 | 0           | \$0.        |             |
|              | FIRST REPUBLIC MORTGAGE CORPORATION             | 2         | \$283,013.01           | 1.5%                  | 0           | \$0.        |             |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$137,262.00           | 0.73%                 | 0           | \$0.        |             |
|              | GREEN TREE SERVICING LLC                        | 105       | \$14,360,191.78        | 76.04%                | 0           | \$0.        |             |
|              | GUILD MORTGAGE COMPANY                          | 2         | \$296,971.76           | 1.57%                 | 0           | \$0.        |             |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$128,077.25           | 0.68%                 | 0           | \$0.        |             |
|              | MEGASTAR FINANCIAL CORP                         | 1         | \$129,824.89           | 0.69%                 | 0           | \$0.        |             |
|              | MERIDIAN BANK                                   | 1         | \$129,824.89           | 0.69%                 | 0           | \$0.        |             |
|              |   | 1         | \$133,320.17           | 0.71%                 | 0           | \$0.        |             |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | METRO PHOENIX FINANCIAL SERVICES,LLC            |            |                        |             |          |              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2          | \$273,051.65           | 1.45%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 2          | \$281,079.49           | 1.49%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$130,328.16           | 0.69%       | 0        | \$0.0        |
|              | PRIORITY LENDING MORTGAGE CORPORATION           | 1          | \$149,802.47           | 0.79%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1          | \$129,750.00           | 0.69%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION                     | 1          | \$136,000.00           | 0.72%       | 0        | \$0.0        |
|              | THE BANK OF MAINE                               | 1          | \$135,740.05           | 0.72%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC                        | 1          | \$136,638.89           | 0.72%       | 0        | \$0.0        |
|              | TOWNSTONE FINANCIAL, INC                        | 1          | \$127,827.58           | 0.68%       | 0        | \$0.0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC         | 1          | \$135,816.80           | 0.72%       | 0        | \$0.0        |
|              | UTAH MORTGAGE LOAN CORPORATION                  | 1          | \$129,000.00           | 0.68%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC                            | 1          | \$147,060.46           | 0.78%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                        | 1          | \$139,811.42           | 0.72%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>138</b> | <b>\$18,885,660.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138YHM56    | GREEN TREE SERVICING LLC                        | 11         | \$2,670,295.74         | 91.52%      | 0        | \$0.0        |
|              | WEST TOWN BANK & TRUST                          | 1          | \$247,420.11           | 8.48%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,917,715.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138YHM64    | AMERICAN FINANCING CORPORATION                  | 1          | \$155,295.23           | 1.35%       | 0        | \$0.0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$151,804.34           | 1.32%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                        | 52         | \$8,409,405.86         | 73.33%      | 0        | \$0.0        |
|              | GREENTREE MORTGAGE COMPANY, L.P                 | 1          | \$151,799.84           | 1.32%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                          | 1          | \$155,799.19           | 1.36%       | 0        | \$0.0        |
|              | LEND SMART MORTGAGE, LLC                        | 1          | \$152,798.52           | 1.33%       | 0        | \$0.0        |
|              | MEGASTAR FINANCIAL CORP                         | 2          | \$342,553.51           | 2.99%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1          | \$151,804.34           | 1.32%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 3          | \$483,389.71           | 4.22%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$151,304.99           | 1.32%       | 0        | \$0.0        |
|              | SAGE BANK                                       | 1          | \$168,000.00           | 1.46%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE, INC                          | 1          | \$172,272.85           | 1.5%        | 0        | \$0.0        |
|              | V.I.P. MORTGAGE INC                             | 1          | \$156,448.71           | 1.36%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC                          | 1          | \$161,292.11           | 1.41%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION                   | 1          | \$166,036.00           | 1.45%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                        | 2          | \$337,969.22           | 2.96%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$11,467,974.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YHM72    | CSTONE MORTGAGE, INC                        | 1         | \$256,154.49          | 6.72%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 12        | \$3,233,052.54        | 84.82%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                         | 1         | \$322,584.23          | 8.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,811,791.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHM80    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$406,226.42          | 4.17%       | 0        | \$0.00        |
|              | EXCEL REALTY INC                            | 1         | \$304,816.01          | 3.13%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 29        | \$7,306,139.86        | 75%         | 0        | \$0.00        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER       | 1         | \$338,054.25          | 3.47%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                     | 1         | \$192,196.57          | 1.97%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1         | \$474,599.51          | 4.87%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1         | \$239,608.10          | 2.46%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION              | 1         | \$256,169.82          | 2.63%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION              | 1         | \$223,200.00          | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,741,010.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHM98    | AMERICAN FINANCIAL FUNDING CORP             | 1         | \$224,600.00          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$412,500.00          | 1.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$220,500.00          | 0.65%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                  | 1         | \$514,669.02          | 1.53%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC               | 1         | \$282,000.00          | 0.84%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$177,371.39          | 0.53%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC            | 1         | \$289,618.11          | 0.86%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                   | 1         | \$213,720.00          | 0.63%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 1         | \$416,463.23          | 1.24%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                    | 1         | \$374,506.18          | 1.11%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON        | 1         | \$346,563.42          | 1.03%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                 | 1         | \$207,732.26          | 0.62%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                         | 1         | \$239,683.96          | 0.71%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                            | 1         | \$241,938.17          | 0.72%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 54        | \$13,990,979.92       | 41.52%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P             | 1         | \$176,777.31          | 0.52%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                      | 5         | \$1,523,973.68        | 4.52%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                          | 1         | \$262,500.00          | 0.78%       | 0        | \$0.00        |
|              | HOWARD BANK                                 | 1         | \$257,480.73          | 0.76%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                       | 1         | \$214,723.25          | 0.64%       | 0        | \$0.00        |
|              | MERIDIAN BANK                               | 1         | \$208,743.01          | 0.62%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC               | 1         | \$469,514.96          | 1.39%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                      | 1         | \$250,000.00          | 0.74%       | 0        | \$0.00        |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 2          | \$433,441.35           | 1.29%       | 0        | \$0.0        |
|              | ONY GLO, INC                                | 1          | \$347,562.17           | 1.03%       | 0        | \$0.0        |
|              | OPES ADVISORS, INC                          | 3          | \$1,513,625.88         | 4.49%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 6          | \$1,866,348.64         | 5.54%       | 0        | \$0.0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC         | 1          | \$266,656.31           | 0.79%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 4          | \$1,065,618.23         | 3.16%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 2          | \$467,137.90           | 1.39%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 2          | \$655,385.82           | 1.94%       | 0        | \$0.0        |
|              | SAGE BANK                                   | 2          | \$493,500.00           | 1.46%       | 0        | \$0.0        |
|              | SCENIC OAKS FUNDING                         | 1          | \$222,400.00           | 0.66%       | 0        | \$0.0        |
|              | SECURE ONE CAPITAL CORPORATION              | 2          | \$564,616.88           | 1.68%       | 0        | \$0.0        |
|              | SECURITY HOME MORTGAGE LLC                  | 1          | \$176,772.16           | 0.52%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1          | \$265,150.38           | 0.79%       | 0        | \$0.0        |
|              | SYNERGY ONE LENDING, INC                    | 1          | \$259,758.33           | 0.77%       | 0        | \$0.0        |
|              | THE PRIVATEBANK AND TRUST COMPANY           | 1          | \$260,156.96           | 0.77%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 3          | \$882,703.18           | 2.62%       | 0        | \$0.0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC     | 1          | \$285,808.86           | 0.85%       | 0        | \$0.0        |
|              | USA DIRECT FUNDING, NMLS: 3240              | 1          | \$492,000.00           | 1.46%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE INC                         | 1          | \$229,297.65           | 0.68%       | 0        | \$0.0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$404,466.67           | 1.2%        | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC                      | 2          | \$535,533.86           | 1.59%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                    | 2          | \$492,745.28           | 1.47%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>121</b> | <b>\$33,697,245.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138YHMA5    | GREEN TREE SERVICING LLC                    | 9          | \$1,462,433.32         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,462,433.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138YHMB3    | GREEN TREE SERVICING LLC                    | 11         | \$1,552,130.17         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,552,130.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138YHMC1    | GREEN TREE SERVICING LLC                    | 15         | \$1,760,565.96         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,760,565.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138YHMD9    | GREEN TREE SERVICING LLC                    | 9          | \$1,239,680.78         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,239,680.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138YHME7    | GREEN TREE SERVICING LLC                    | 9          | \$2,259,857.61         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,259,857.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YHMF4    | GREEN TREE SERVICING LLC                      | 13        | \$2,136,471.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,136,471.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHMG2    | GREEN TREE SERVICING LLC                      | 8         | \$1,915,953.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,915,953.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHMH0    | GREEN TREE SERVICING LLC                      | 11        | \$2,783,178.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,783,178.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHMJ6    | GREEN TREE SERVICING LLC                      | 8         | \$2,117,469.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,117,469.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHMK3    | GREEN TREE SERVICING LLC                      | 11        | \$1,102,804.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,102,804.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHMM9    | GREEN TREE SERVICING LLC                      | 12        | \$2,082,695.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,082,695.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHMP2    | DITECH MORTGAGE CORP                          | 1         | \$70,488.14           | 5.05%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 18        | \$1,175,077.49        | 84.25%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                      | 2         | \$149,256.17          | 10.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,394,821.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHMQ0    | AMERICAN FINANCING CORPORATION                | 1         | \$102,723.10          | 4.09%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 1         | \$96,814.33           | 3.85%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 21        | \$2,030,478.79        | 80.75%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 1         | \$100,000.00          | 3.98%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 1         | \$98,235.19           | 3.91%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 1         | \$86,250.00           | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,514,501.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHMR8    | GREEN TREE SERVICING LLC                      | 28        | \$3,807,489.25        | 87.59%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 1         | \$149,585.26          | 3.44%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 1         | \$126,250.00          | 2.9%        | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                | 1         | \$131,131.29          | 3.02%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$132,637.38          | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,347,093.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHMS6    | COMMERCIAL BANK                               | 1         | \$168,000.00          | 2.66%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 37        | \$5,985,149.59        | 94.91%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                 | 1         | \$153,087.34          | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,306,236.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHMT4    |   | 1         | \$81,750.00           | 0.9%        | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE MORTGAGE, INC. DBA<br>CORNERSTONE HOME LOANS INC |            |                       |             |          |               |
|              | GREEN TREE SERVICING LLC                                     | 135        | \$9,045,528.56        | 99.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$9,127,278.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHMU1    | DITECH MORTGAGE CORP   | 1          | \$101,737.20          | 1.18%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 89         | \$8,551,638.39        | 98.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$8,653,375.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHMOV9   | GREEN TREE SERVICING LLC                                     | 31         | \$3,625,725.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,625,725.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHMY7    | GREEN TREE SERVICING LLC                                     | 43         | \$5,861,080.19        | 97.71%      | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                               | 1          | \$137,544.71          | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,998,624.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHMX5    | GREEN TREE SERVICING LLC                                     | 15         | \$2,402,875.37        | 93.63%      | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1          | \$163,500.00          | 6.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,566,375.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHMY3    | ABC BANK   | 1          | \$254,000.00          | 0.21%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2          | \$635,600.00          | 0.52%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC  | 2          | \$446,500.00          | 0.37%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$272,098.55          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY,<br>INC                        | 3          | \$715,596.61          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY,<br>NA                         | 1          | \$154,142.49          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                                      | 1          | \$280,000.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC                  | 1          | \$368,500.00          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                              | 2          | \$519,569.83          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC               | 2          | \$226,264.70          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST<br>COMPANY                  | 1          | \$318,700.00          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE<br>CORPORATION                      | 2          | \$670,802.47          | 0.55%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$272,597.81          | 0.22%       | 0        | \$0.00        |
|              | APPROVED FUNDING CORP  | 1          | \$299,114.65          | 0.24%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE  | 1          | \$261,300.00          | 0.21%       | 0        | \$0.00        |
|              | ASIS LENDING INCORPORATED                                    | 1          | \$411,184.07          | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC                                   | 8          | \$2,563,065.98        | 2.1%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 5          | \$2,515,190.56        | 2.06%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 3          | \$625,168.88          | 0.51%       | 0        | \$0.00        |
|              |  | 2          | \$834,285.67          | 0.68%       | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION         |    |                |       |   |        |
|  | BANK OF NORTH CAROLINA                          | 1  | \$308,095.44   | 0.25% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC                             | 1  | \$232,391.64   | 0.19% | 0 | \$0.00 |
|  | BANK OF UTAH                                    | 1  | \$238,839.73   | 0.2%  | 0 | \$0.00 |
|  | BANK'34   | 1  | \$181,731.88   | 0.15% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION                    | 3  | \$719,835.43   | 0.59% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC                              | 1  | \$198,600.42   | 0.16% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                  | 3  | \$678,890.92   | 0.56% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                            | 1  | \$248,160.33   | 0.2%  | 0 | \$0.00 |
|  | BRIGHTEN LENDING                                | 9  | \$3,104,114.12 | 2.54% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC               | 1  | \$499,263.39   | 0.41% | 0 | \$0.00 |
|  | CF BANK   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1  | \$179,657.94   | 0.15% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK                             | 1  | \$191,717.14   | 0.16% | 0 | \$0.00 |
|  | COMMERCIAL BANK                                 | 1  | \$297,560.98   | 0.24% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                      | 1  | \$121,812.16   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN             | 1  | \$110,261.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 7  | \$1,971,487.70 | 1.61% | 0 | \$0.00 |
|  | D. L. EVANS BANK                                | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                    | 3  | \$714,988.52   | 0.59% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1  | \$333,485.74   | 0.27% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                       | 5  | \$1,780,758.43 | 1.46% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                         | 2  | \$373,440.00   | 0.31% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                            | 29 | \$7,996,172.14 | 6.55% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                   | 2  | \$808,000.00   | 0.66% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC                        | 4  | \$937,250.00   | 0.77% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$448,338.54   | 0.37% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1  | \$274,000.00   | 0.22% | 0 | \$0.00 |
|  | EQUITY BANK                                     | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH        | 2  | \$534,730.56   | 0.44% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES     | 1  | \$251,620.45   | 0.21% | 0 | \$0.00 |
|  | FEDFINANCIAL FEDERAL CREDIT UNION               | 1  | \$211,000.00   | 0.17% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY       | 4  | \$1,229,581.43 | 1.01% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION           | 1  | \$180,139.23   | 0.15% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A                         | 3  | \$1,209,787.55 | 0.99% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CENTURY BANK, NATIONAL ASSOCIATION        | 1 | \$292,000.00   | 0.24% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK                         | 1 | \$108,000.00   | 0.09% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                    | 3 | \$681,875.01   | 0.56% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION             | 1 | \$137,000.00   | 0.11% | 0 | \$0.00 |
| FRONTIER BANK                                   | 2 | \$513,000.00   | 0.42% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION            | 1 | \$212,500.00   | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                      | 2 | \$501,580.46   | 0.41% | 0 | \$0.00 |
| GEORGETOWN BANK                                 | 1 | \$259,616.96   | 0.21% | 0 | \$0.00 |
| GOLD COAST BANK                                 | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$591,165.87   | 0.48% | 0 | \$0.00 |
| GOLDWATER BANK, N.A                             | 5 | \$1,486,350.78 | 1.22% | 0 | \$0.00 |
| GOOGAIN, INC                                    | 4 | \$1,534,431.34 | 1.26% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                         | 1 | \$244,264.61   | 0.2%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                        | 1 | \$105,740.50   | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                 | 3 | \$640,242.28   | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 3 | \$1,450,820.14 | 1.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                     | 2 | \$573,496.88   | 0.47% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                   | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
| HORIZON BANK, SSB                               | 1 | \$395,390.28   | 0.32% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                          | 1 | \$367,457.86   | 0.3%  | 0 | \$0.00 |
| IAB FINANCIAL BANK                              | 1 | \$194,000.00   | 0.16% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                           | 1 | \$196,303.89   | 0.16% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                 | 2 | \$258,950.00   | 0.21% | 0 | \$0.00 |
| INLAND BANK AND TRUST                           | 1 | \$347,464.19   | 0.28% | 0 | \$0.00 |
| INTERSTATE BANK, SSB                            | 1 | \$189,720.09   | 0.16% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS              | 2 | \$561,750.00   | 0.46% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC                       | 3 | \$837,000.00   | 0.69% | 0 | \$0.00 |
| KEYSTONE BANK                                   | 4 | \$656,678.70   | 0.54% | 0 | \$0.00 |
| LAKESIDE BANK                                   | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                    | 2 | \$631,000.00   | 0.52% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                        | 1 | \$174,200.00   | 0.14% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                 | 2 | \$603,200.00   | 0.49% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC              | 4 | \$1,094,100.00 | 0.9%  | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER           | 1 | \$289,563.21   | 0.24% | 0 | \$0.00 |
| M&T BANK  | 1 | \$276,283.25   | 0.23% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                  | 4 | \$1,331,893.16 | 1.09% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD                        | 1 | \$191,717.14   | 0.16% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                  | 5 | \$1,799,675.12 | 1.47% | 0 | \$0.00 |
| MERIDIAN BANK                                   | 1 | \$188,300.00   | 0.15% | 0 | \$0.00 |
| MIDCOUNTRY BANK                                 | 1 | \$135,790.60   | 0.11% | 0 | \$0.00 |
| MILLENNIUM BANK                                 | 4 | \$1,462,178.65 | 1.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORGAN HOME LOAN FUNDING CORPORATION             | 8  | \$2,651,097.85 | 2.17% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1  | \$225,040.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                          | 1  | \$407,099.37   | 0.33% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                 | 1  | \$270,000.00   | 0.22% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                           | 2  | \$696,059.14   | 0.57% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP                          | 4  | \$1,672,700.00 | 1.37% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION          | 1  | \$282,083.82   | 0.23% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                        | 3  | \$706,652.78   | 0.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC        | 25 | \$7,427,149.26 | 6.08% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC                       | 2  | \$529,250.00   | 0.43% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC                    | 1  | \$127,807.21   | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE, INC                               | 1  | \$249,631.70   | 0.2%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION            | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                           | 8  | \$3,046,768.65 | 2.49% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                       | 2  | \$623,266.90   | 0.51% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP                           | 1  | \$167,500.00   | 0.14% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC                 | 5  | \$1,408,696.06 | 1.15% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                | 1  | \$278,588.98   | 0.23% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                       | 2  | \$485,529.44   | 0.4%  | 0 | \$0.00 |
| RELIANT BANK                                     | 1  | \$182,724.38   | 0.15% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC                             | 1  | \$213,500.00   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION            | 8  | \$2,438,356.67 | 2%    | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC               | 2  | \$471,957.78   | 0.39% | 0 | \$0.00 |
| RESOURCE LENDERS, INC                            | 1  | \$483,286.97   | 0.4%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC         | 11 | \$3,708,344.54 | 3.04% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC                       | 2  | \$597,000.00   | 0.49% | 0 | \$0.00 |
| RUHL MORTGAGE LLC                                | 2  | \$581,422.96   | 0.48% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC                   | 4  | \$877,567.74   | 0.72% | 0 | \$0.00 |
| SAGE BANK  | 7  | \$1,862,500.00 | 1.52% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                 | 1  | \$301,000.00   | 0.25% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                          | 3  | \$1,390,992.85 | 1.14% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                              | 1  | \$387,000.00   | 0.32% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                   | 3  | \$1,030,127.67 | 0.84% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC             | 1  | \$206,245.71   | 0.17% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                       | 3  | \$642,527.69   | 0.53% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                   | 4  | \$1,283,220.28 | 1.05% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION         | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SOUTHLAND CREDIT UNION                        | 1          | \$341,085.50            | 0.28%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 3          | \$967,227.01            | 0.79%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC               | 5          | \$1,723,000.00          | 1.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                   | 2          | \$410,744.00            | 0.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                          | 1          | \$211,090.00            | 0.17%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                           | 2          | \$571,937.27            | 0.47%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 8          | \$2,193,211.10          | 1.8%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK        | 1          | \$100,000.00            | 0.08%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 4          | \$821,600.00            | 0.67%       | 0        | \$0.00        |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION          | 1          | \$201,389.44            | 0.16%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                      | 3          | \$1,069,000.00          | 0.88%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1          | \$206,794.90            | 0.17%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 2          | \$399,996.64            | 0.33%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC       | 1          | \$120,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED HOME LOANS OF MINNESOTA, INC           | 1          | \$156,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                        | 8          | \$1,991,499.30          | 1.63%       | 0        | \$0.00        |
|              | UNITY BANK                                    | 1          | \$229,653.58            | 0.19%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                | 3          | \$680,302.70            | 0.56%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                | 1          | \$315,325.00            | 0.26%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC              | 1          | \$461,100.00            | 0.38%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                           | 3          | \$612,922.62            | 0.5%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                       | 2          | \$908,258.97            | 0.74%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                        | 1          | \$378,000.00            | 0.31%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                     | 2          | \$459,399.44            | 0.38%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                    | 6          | \$2,016,141.91          | 1.65%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 2          | \$640,000.00            | 0.52%       | 0        | \$0.00        |
|              | WESTERN BANCORP                               | 1          | \$414,000.00            | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                        | 8          | \$2,162,903.78          | 1.77%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 3          | \$934,080.87            | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>422</b> | <b>\$122,164,456.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHMZ0    | APPROVED MORTGAGE                             | 1          | \$37,905.00             | 0.83%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                      | 1          | \$66,408.38             | 1.46%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                            | 1          | \$79,889.78             | 1.76%       | 0        | \$0.00        |
|              | CF BANK                                       | 1          | \$80,000.00             | 1.76%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  | 3          | \$158,542.34            | 3.49%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                      | 1          | \$61,664.93             | 1.36%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                       | 1          | \$59,922.77             | 1.32%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 5          | \$284,652.08            | 6.27%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST EQUITY MORTGAGE BANKERS, INC              | 1         | \$61,666.82           | 1.36%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$85,000.00           | 1.87%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                             | 1         | \$67,000.00           | 1.47%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 30        | \$1,987,225.71        | 43.75%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                         | 1         | \$49,931.11           | 1.1%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 2         | \$102,956.54          | 2.27%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$39,425.00           | 0.87%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC                   | 1         | \$62,070.00           | 1.37%       | 0        | \$0.00        |
|              | HOWARD BANK                                     | 1         | \$69,907.82           | 1.54%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                        | 1         | \$78,375.00           | 1.73%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$50,931.30           | 1.12%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                 | 1         | \$57,440.76           | 1.26%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                           | 1         | \$57,525.86           | 1.27%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                         | 1         | \$84,433.51           | 1.86%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                             | 1         | \$40,746.27           | 0.9%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$56,175.93           | 1.24%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 2         | \$144,552.88          | 3.18%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 2         | \$124,705.06          | 2.75%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 2         | \$104,000.00          | 2.29%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                           | 1         | \$64,912.44           | 1.43%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                               | 1         | \$40,000.00           | 0.88%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 1         | \$66,313.51           | 1.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                          | 1         | \$80,000.00           | 1.76%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                        | 2         | \$138,317.33          | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$4,542,598.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHNA4    | AMERICAN FIDELITY MORTGAGE SERVICES, INC        | 1         | \$40,449.04           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                 | 1         | \$40,449.04           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 1         | \$72,809.28           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$57,607.43           | 0.64%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 4         | \$307,255.45          | 3.39%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 116       | \$7,712,545.41        | 85.02%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                 | 1         | \$82,400.00           | 0.91%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$84,895.48           | 0.94%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 2         | \$164,000.43          | 1.81%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 3         | \$165,545.67          | 1.82%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                          | 1         | \$47,939.61           | 0.53%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$74,905.64           | 0.83%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC                  | 1          | \$68,164.14           | 0.75%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                        | 2          | \$152,717.62          | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$9,071,684.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNB2    | ACCUNET MORTGAGE LLC                                | 1          | \$90,400.00           | 1.05%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                           | 1          | \$99,770.10           | 1.16%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC. DBA<br>SMARTMORTGAGE.COM | 1          | \$99,874.18           | 1.16%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 77         | \$7,466,581.73        | 86.73%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                     | 3          | \$273,982.67          | 3.18%       | 0        | \$0.00        |
|              | MERIT BANK  | 1          | \$93,532.18           | 1.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC        | 2          | \$184,882.05          | 2.15%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                         | 2          | \$194,886.77          | 2.26%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                 | 1          | \$104,671.14          | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$8,608,580.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNC0    | GREEN TREE SERVICING LLC                            | 15         | \$1,772,340.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,772,340.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHND8    | GREEN TREE SERVICING LLC                            | 9          | \$1,271,597.21        | 89.74%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION            | 1          | \$145,425.06          | 10.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,417,022.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNE6    | GREEN TREE SERVICING LLC                            | 8          | \$1,809,605.32        | 83.12%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                              | 1          | \$367,567.96          | 16.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,177,173.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNF3    | GREEN TREE SERVICING LLC                            | 5          | \$1,061,174.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,061,174.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNH9    | ALPHA MORTGAGE CORPORATION                          | 1          | \$100,000.00          | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC         | 1          | \$183,000.00          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                               | 1          | \$106,000.00          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC      | 1          | \$198,750.00          | 0.94%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                     | 1          | \$119,476.57          | 0.57%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                               | 1          | \$89,105.36           | 0.42%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC                          | 3          | \$892,000.00          | 4.23%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                           | 1          | \$204,105.80          | 0.97%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                            | 2          | \$567,822.28          | 2.7%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                              | 1          | \$173,241.03          | 0.82%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                        | 2          | \$431,300.00          | 2.05%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                | 1          | \$396,100.00          | 1.88%       | 0        | \$0.00        |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| BRIGHTEN LENDING                                  | 2 | \$615,313.44   | 2.92% | 0 | \$0.0 |
| CENTRAL BANK                                      | 1 | \$417,000.00   | 1.98% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP, INC                      | 1 | \$236,740.00   | 1.12% | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC            | 2 | \$537,620.21   | 2.55% | 0 | \$0.0 |
| D. L. EVANS BANK                                  | 1 | \$56,748.87    | 0.27% | 0 | \$0.0 |
| DITECH MORTGAGE CORP                              | 6 | \$1,613,790.42 | 7.66% | 0 | \$0.0 |
| E&S FINANCIAL GROUP, INC                          | 1 | \$140,000.00   | 0.66% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH          | 1 | \$225,000.00   | 1.07% | 0 | \$0.0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES       | 4 | \$900,189.27   | 4.27% | 0 | \$0.0 |
| FIRST CREDIT UNION                                | 1 | \$147,000.00   | 0.7%  | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$237,947.01   | 1.13% | 0 | \$0.0 |
| FIRST HALLMARK MORTGAGE CORP                      | 3 | \$973,264.11   | 4.62% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$174,236.66   | 0.83% | 0 | \$0.0 |
| GEORGETOWN BANK                                   | 1 | \$199,118.13   | 0.95% | 0 | \$0.0 |
| GOOGAIN, INC                                      | 2 | \$814,000.00   | 3.86% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY, L.P                   | 3 | \$441,482.21   | 2.1%  | 0 | \$0.0 |
| HAMILTON MORTGAGE CORPORATION                     | 1 | \$127,939.50   | 0.61% | 0 | \$0.0 |
| INDIANA UNIVERSITY CREDIT UNION                   | 1 | \$89,600.00    | 0.43% | 0 | \$0.0 |
| KEYSTONE BANK                                     | 1 | \$228,000.00   | 1.08% | 0 | \$0.0 |
| LEGACY BANK                                       | 1 | \$164,500.00   | 0.78% | 0 | \$0.0 |
| LO INC., DBA RELIANCE MORTGAGE INC                | 4 | \$1,468,000.00 | 6.97% | 0 | \$0.0 |
| LO, INC   | 1 | \$315,000.00   | 1.5%  | 0 | \$0.0 |
| MANHATTAN FINANCIAL GROUP, INC                    | 1 | \$181,000.00   | 0.86% | 0 | \$0.0 |
| MERIT BANK  | 1 | \$266,350.00   | 1.26% | 0 | \$0.0 |
| MIDCOUNTRY BANK                                   | 1 | \$38,829.88    | 0.18% | 0 | \$0.0 |
| MORTGAGE 2000, INC                                | 1 | \$278,778.66   | 1.32% | 0 | \$0.0 |
| NORTHPOINT MORTGAGE, INC                          | 2 | \$354,659.00   | 1.68% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION           | 2 | \$415,850.00   | 1.97% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 7 | \$1,596,649.23 | 7.58% | 0 | \$0.0 |
| PINNACLE MORTGAGE, INC                            | 1 | \$200,000.00   | 0.95% | 0 | \$0.0 |
| POLI MORTGAGE GROUP, INC                          | 1 | \$272,000.00   | 1.29% | 0 | \$0.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION             | 1 | \$124,449.27   | 0.59% | 0 | \$0.0 |
| RUHL MORTGAGE LLC                                 | 2 | \$400,125.99   | 1.9%  | 0 | \$0.0 |
| SECURE ONE CAPITAL CORPORATION                    | 1 | \$261,450.00   | 1.24% | 0 | \$0.0 |
| SEVERN SAVINGS BANK, FSB                          | 1 | \$209,000.00   | 0.99% | 0 | \$0.0 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK     | 5 | \$763,600.00   | 3.62% | 0 | \$0.0 |
| THE MORTGAGE LINK, INC                            | 1 | \$196,132.05   | 0.93% | 0 | \$0.0 |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TRISTAR FINANCE, INC                        | 1         | \$417,000.00           | 1.98%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                      | 1         | \$140,000.00           | 0.66%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                  | 1         | \$745,732.92           | 3.54%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$163,277.45           | 0.78%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                      | 2         | \$459,387.41           | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$21,067,662.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNJ5    | ACCUNET MORTGAGE LLC                        | 1         | \$73,000.00            | 3.92%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A                            | 1         | \$33,853.17            | 1.82%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$75,624.03            | 4.06%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                            | 1         | \$50,000.00            | 2.69%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1         | \$52,000.00            | 2.79%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 9         | \$476,225.51           | 25.59%      | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION         | 1         | \$58,000.00            | 3.12%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 1         | \$72,000.00            | 3.87%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                      | 1         | \$54,762.49            | 2.94%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                       | 1         | \$69,703.75            | 3.75%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP                        | 1         | \$76,417.00            | 4.11%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC              | 1         | \$45,450.00            | 2.44%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1         | \$38,389.18            | 2.06%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                  | 1         | \$65,600.00            | 3.52%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                            | 1         | \$46,303.21            | 2.49%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$50,000.00            | 2.69%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                           | 2         | \$158,000.00           | 8.49%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION               | 1         | \$47,500.00            | 2.55%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION          | 1         | \$58,650.72            | 3.15%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                    | 1         | \$83,500.00            | 4.49%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A                 | 1         | \$55,760.59            | 3%          | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                        | 1         | \$84,000.00            | 4.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                    | 1         | \$36,400.00            | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$1,861,139.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNK2    | DITECH MORTGAGE CORP                        | 4         | \$396,133.50           | 36.28%      | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                         | 1         | \$100,000.00           | 9.16%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 1         | \$107,300.00           | 9.83%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                      | 1         | \$93,598.15            | 8.57%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1         | \$91,260.00            | 8.36%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1         | \$105,763.59           | 9.69%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                         | 1         | \$90,000.00            | 8.24%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL, LLC                      | 1         | \$107,837.00           | 9.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,091,892.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YHNL0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 1         | \$117,000.00          | 6.22%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 1         | \$119,492.14          | 6.35%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                               | 1         | \$114,442.00          | 6.08%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$125,000.00          | 6.64%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                               | 1         | \$125,000.00          | 6.64%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                       | 2         | \$222,383.48          | 11.82%      | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                       | 1         | \$114,000.00          | 6.06%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK   | 1         | \$125,000.00          | 6.64%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                  | 1         | \$118,750.00          | 6.31%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                                    | 1         | \$123,000.00          | 6.54%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                              | 1         | \$110,500.00          | 5.87%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                    | 1         | \$114,513.31          | 6.08%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                                   | 1         | \$113,000.00          | 6%          | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                    | 1         | \$120,000.00          | 6.38%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                             | 1         | \$120,000.00          | 6.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,882,080.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNM8    | DAS ACQUISITION COMPANY, LLC                               | 1         | \$124,869.29          | 11.32%      | 0        | \$0.00        |
|              | GOOGAIN, INC   | 1         | \$140,000.00          | 12.69%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                   | 3         | \$417,156.79          | 37.81%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                      | 1         | \$150,000.00          | 13.59%      | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                          | 1         | \$139,407.49          | 12.63%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                               | 1         | \$132,000.00          | 11.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,103,433.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHR77    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1         | \$279,592.96          | 3.86%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC                                | 1         | \$391,430.14          | 5.41%       | 0        | \$0.00        |
|              | C & E FINANCIAL GROUP INC                                  | 1         | \$343,504.36          | 4.75%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$409,382.47          | 5.66%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC                                      | 1         | \$182,933.67          | 2.53%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC  | 1         | \$381,923.89          | 5.28%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                               | 6         | \$1,800,654.51        | 24.88%      | 0        | \$0.00        |
|              | KEYSTONE FUNDING, INC                                      | 1         | \$329,502.97          | 4.55%       | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                       | 1         | \$346,988.07          | 4.8%        | 0        | \$0.00        |
|              | OMNI-FUND,INC  | 1         | \$367,457.85          | 5.08%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                         | 1         | \$141,793.58          | 1.96%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                 | 3         | \$994,021.46          | 13.74%      | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TCF NATIONAL BANK   | 5         | \$771,646.30          | 10.66%      | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1         | \$155,770.18          | 2.15%       | 0        | \$0.00        |
|              | VATRENI, INC  | 1         | \$339,499.11          | 4.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,236,101.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHR85    | 1ST RATE HOME MORTGAGE, INC                                   | 1         | \$112,341.48          | 1.4%        | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS | 3         | \$408,025.23          | 5.1%        | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE<br>CORP                         | 1         | \$283,599.84          | 3.54%       | 0        | \$0.00        |
|              | DMI FINANCIAL INC   | 1         | \$293,603.98          | 3.67%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC                                       | 1         | \$332,530.81          | 4.15%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC   | 2         | \$506,606.08          | 6.33%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC   | 1         | \$357,495.58          | 4.46%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 5         | \$1,240,870.18        | 15.5%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                  | 1         | \$306,843.89          | 3.83%       | 0        | \$0.00        |
|              | HOME REBATE, INC  | 1         | \$355,759.18          | 4.44%       | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$299,595.89          | 3.74%       | 0        | \$0.00        |
|              | KEYSTONE FUNDING, INC   | 1         | \$175,258.21          | 2.19%       | 0        | \$0.00        |
|              | LADERA LENDING, INC   | 2         | \$900,047.81          | 11.24%      | 0        | \$0.00        |
|              | LBE INC DBA ALFA INVESTMENTS &<br>LOANS                       | 1         | \$409,447.72          | 5.11%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP DBA<br>AMERICAN HERITAGE           | 1         | \$252,144.23          | 3.15%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING<br>COMPANY                         | 2         | \$374,233.70          | 4.67%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 5         | \$667,567.27          | 8.34%       | 0        | \$0.00        |
|              | VATRENI, INC  | 2         | \$732,000.38          | 9.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,007,971.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHR93    | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS | 1         | \$73,407.52           | 4.02%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC                                   | 1         | \$82,391.36           | 4.51%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY<br>SERVICE                         | 1         | \$249,428.51          | 13.65%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 2         | \$389,498.17          | 21.31%      | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 1         | \$279,639.57          | 15.3%       | 0        | \$0.00        |
|              | PREMIER LENDING, LLC  | 1         | \$82,391.36           | 4.51%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 1         | \$259,657.61          | 14.21%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                    | 1         | \$411,457.45          | 22.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,827,871.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHS27    | ACCEPTANCE HOME MORTGAGE<br>CORPORATION                       | 1         | \$352,524.21          | 1.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY                                    | 1         | \$307,566.03          | 1.34%       | 0        | \$0.00        |

|  |   |   |                |        |   |       |
|--|---|---|----------------|--------|---|-------|
|  | CONSULTANTS, INC  |   |                |        |   |       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$614,361.48   | 2.67%  | 0 | \$0.0 |
|  | AMERIS BANK (GA)  | 3 | \$879,275.36   | 3.82%  | 0 | \$0.0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY           | 2 | \$594,783.93   | 2.58%  | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 3 | \$837,632.87   | 3.64%  | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 1 | \$287,205.01   | 1.25%  | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1 | \$416,412.45   | 1.81%  | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$364,485.72   | 1.58%  | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 8 | \$2,157,131.66 | 9.37%  | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS   | 1 | \$227,371.32   | 0.99%  | 0 | \$0.0 |
|  | CONTINENTAL HOME LOANS INC                                      | 2 | \$807,245.73   | 3.51%  | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$521,918.55   | 2.27%  | 0 | \$0.0 |
|  | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION                | 1 | \$200,723.08   | 0.87%  | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP, LLC                                  | 2 | \$503,295.77   | 2.19%  | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC                                    | 2 | \$755,957.06   | 3.28%  | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 1 | \$264,676.55   | 1.15%  | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 2 | \$608,968.76   | 2.65%  | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                     | 1 | \$355,498.40   | 1.54%  | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                 | 1 | \$257,844.27   | 1.12%  | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY                               | 1 | \$261,758.99   | 1.14%  | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 3 | \$1,012,832.72 | 4.4%   | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION                                  | 3 | \$864,090.79   | 3.75%  | 0 | \$0.0 |
|  | JMAC LENDING, INCORPORATED                                      | 3 | \$1,109,447.65 | 4.82%  | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC  | 1 | \$363,248.85   | 1.58%  | 0 | \$0.0 |
|  | MONARCH BANK  | 1 | \$188,733.70   | 0.82%  | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$236,666.07   | 1.03%  | 0 | \$0.0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$294,593.57   | 1.28%  | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC   | 7 | \$2,384,233.32 | 10.36% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 7 | \$2,547,199.89 | 11.07% | 0 | \$0.0 |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                   | 1 | \$160,333.74   | 0.7%   | 0 | \$0.0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                 | 1 | \$275,111.82   | 1.2%   | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                    | 1 | \$532,249.01   | 2.31%  | 0 | \$0.0 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                   | 3         | \$907,744.19           | 3.94%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1         | \$334,413.64           | 1.45%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$231,894.12           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$23,019,430.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YHS35    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$202,239.34           | 2.51%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                              | 1         | \$45,066.91            | 0.56%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY               | 1         | \$119,690.46           | 1.48%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1         | \$549,292.02           | 6.81%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 1         | \$128,659.62           | 1.6%        | 0        | \$0.00        |
|              | EQUITY LOANS LLC-SPG  | 1         | \$137,386.52           | 1.7%        | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                      | 1         | \$198,450.01           | 2.46%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 12        | \$2,039,729.60         | 25.29%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                           | 1         | \$417,000.00           | 5.17%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                              | 1         | \$395,513.09           | 4.9%        | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$323,114.41           | 4.01%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                                     | 1         | \$232,526.68           | 2.88%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                             | 2         | \$544,471.28           | 6.75%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$216,938.98           | 2.69%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC  | 2         | \$470,387.75           | 5.83%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$299,604.94           | 3.71%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                                  | 1         | \$347,253.12           | 4.31%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                           | 1         | \$351,869.08           | 4.36%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$439,126.33           | 5.44%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                       | 1         | \$378,094.33           | 4.69%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                     | 1         | \$229,697.12           | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,066,111.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YHS43    | C & R MORTGAGE CORP   | 1         | \$381,711.14           | 19.47%      | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC   | 1         | \$104,551.11           | 5.33%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$129,432.94           | 6.6%        | 0        | \$0.00        |
|              |   | 1         | \$115,504.09           | 5.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     |           |                       |             |          |               |
|              | RUEDY & STITES ADVERTISING COMPANY                                 | 1         | \$313,540.15          | 16%         | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$222,017.50          | 11.33%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6         | \$693,381.24          | 35.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,960,138.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHS50    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$200,500.00          | 5.34%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$3,089,269.59        | 82.21%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$467,962.08          | 12.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,757,731.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHS68    | E&S FINANCIAL GROUP INC  | 1         | \$99,585.28           | 5.96%       | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION                                    | 1         | \$417,000.00          | 24.97%      | 0        | \$0.00        |
|              | LADERA LENDING, INC  | 1         | \$232,511.79          | 13.92%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$134,428.65          | 8.05%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$112,100.00          | 6.71%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4         | \$674,411.88          | 40.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,670,037.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHS76    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$274,783.02          | 3.07%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$219,059.48          | 2.45%       | 0        | \$0.00        |
|              | AMERIS BANK (GA)   | 1         | \$414,204.56          | 4.64%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY              | 1         | \$186,690.31          | 2.09%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 2         | \$811,674.57          | 9.08%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$104,511.72          | 1.17%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$167,650.62          | 1.88%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 1         | \$393,311.34          | 4.4%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 3         | \$666,738.60          | 7.46%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP       | 1         | \$149,445.28          | 1.67%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5         | \$1,427,352.93        | 15.97%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                | 1         | \$153,242.06          | 1.71%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION            | 1         | \$124,910.31          | 1.4%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1         | \$360,436.76          | 4.03%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$206,106.11          | 2.31%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 2         | \$542,646.50          | 6.07%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION   | 1         | \$234,960.23          | 2.63%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$305,687.55          | 3.42%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                       | 1         | \$133,409.14          | 1.49%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$216,332.24          | 2.42%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK   | 3         | \$775,958.99          | 8.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 2         | \$539,622.49          | 6.04%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2         | \$527,676.94          | 5.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,936,411.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHS84    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 3         | \$589,094.69          | 30.85%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$202,796.80          | 10.62%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                                     | 2         | \$564,610.68          | 29.57%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$338,063.18          | 17.71%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)   | 1         | \$214,800.63          | 11.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,909,365.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHS92    | 1ST ALLIANCE MORTGAGE, LLC  | 1         | \$416,371.93          | 5.66%       | 0        | \$0.00        |
|              | 1ST UNITED HOME LOANS, LLC  | 1         | \$208,492.39          | 2.83%       | 0        | \$0.00        |
|              | AAXY L.L.C  | 1         | \$146,783.44          | 1.99%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP   | 1         | \$183,920.00          | 2.5%        | 0        | \$0.00        |
|              | CLEARPATH LENDING   | 1         | \$311,540.36          | 4.23%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC   | 1         | \$250,000.00          | 3.4%        | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC   | 1         | \$180,405.00          | 2.45%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,076,668.00        | 14.63%      | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$250,000.00          | 3.4%        | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE  | 1         | \$326,400.00          | 4.43%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$215,526.23          | 2.93%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY  | 1         | \$294,720.00          | 4%          | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$296,000.00          | 4.02%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SECURED MARKETING CONCEPTS CORP                                       | 1         | \$237,000.00          | 3.22%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 2         | \$374,300.00          | 5.08%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 8         | \$1,262,177.31        | 17.15%      | 0        | \$0.00        |
|              | UNITY WEST, INC   | 2         | \$923,026.18          | 12.54%      | 0        | \$0.00        |
|              | VATRENI, INC  | 1         | \$408,300.00          | 5.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,361,630.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHSA9    | ACG FUNDING INC   | 1         | \$407,398.93          | 2.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$322,723.86          | 2.08%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$402,918.63          | 2.6%        | 0        | \$0.00        |
|              | AMERIS BANK (GA)  | 1         | \$355,451.75          | 2.29%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE          | 1         | \$261,693.90          | 1.69%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$339,499.11          | 2.19%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK             | 1         | \$348,987.94          | 2.25%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION,<br>A BANKING CORPORATION            | 1         | \$329,513.85          | 2.12%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$301,944.54          | 1.95%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$199,705.36          | 1.29%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY          | 4         | \$1,381,684.05        | 8.91%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC  | 2         | \$672,006.12          | 4.33%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMP       | 1         | \$244,631.00          | 1.58%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$233,647.56          | 1.51%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 5         | \$1,944,104.20        | 12.53%      | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC                                     | 1         | \$449,850.91          | 2.9%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$405,901.15          | 2.62%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$416,385.67          | 2.68%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA<br>CORPORATION                      | 1         | \$260,615.49          | 1.68%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$396,415.14          | 2.56%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                     | 2         | \$770,862.69          | 4.97%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 4         | \$1,263,523.54        | 8.15%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA CORPORATION | 1         | \$599,135.51          | 3.86%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$550,682.43          | 3.55%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS,<br>INC                                | 3         | \$760,078.60          | 4.9%        | 0        | \$0.00        |
|              | RP FUNDUNG, INC   | 1         | \$349,484.38          | 2.25%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                          | 3         | \$848,842.00          | 5.47%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$394,856.98          | 2.55%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC  | 1         | \$300,129.63          | 1.91%       | 0        | \$0.00        |

| Total     |  |  | 46 | \$15,512,674.92 | 100%   | 0 | \$0. |
|-----------|--|--|----|-----------------|--------|---|------|
| 3138YHSB7 | AMCAP MORTGAGE LTD   |  | 1  | \$142,303.68    | 0.68%  | 0 | \$0. |
|           | AMERICA'S LENDER LLC   |  | 1  | \$172,323.02    | 0.82%  | 0 | \$0. |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                                   |  | 3  | \$692,980.10    | 3.29%  | 0 | \$0. |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          |  | 3  | \$727,440.92    | 3.45%  | 0 | \$0. |
|           | BANK OF ENGLAND, A CORPORATION                                     |  | 1  | \$299,171.90    | 1.42%  | 0 | \$0. |
|           | BRAND MORTGAGE GROUP, LLC  |  | 1  | \$322,544.89    | 1.53%  | 0 | \$0. |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             |  | 2  | \$552,570.33    | 2.62%  | 0 | \$0. |
|           | CHERRY CREEK MORTGAGE CO., INC                                     |  | 2  | \$532,515.33    | 2.53%  | 0 | \$0. |
|           | CITYWIDE HOME LOANS  |  | 3  | \$887,775.20    | 4.22%  | 0 | \$0. |
|           | CONTINENTAL HOME LOANS INC   |  | 1  | \$416,412.45    | 1.98%  | 0 | \$0. |
|           | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          |  | 2  | \$579,271.22    | 2.75%  | 0 | \$0. |
|           | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     |  | 1  | \$339,040.23    | 1.61%  | 0 | \$0. |
|           | GEORGETOWN MORTGAGE, LLC   |  | 1  | \$323,174.01    | 1.53%  | 0 | \$0. |
|           | GOLDEN EMPIRE MORTGAGE, INC  |  | 1  | \$335,526.58    | 1.59%  | 0 | \$0. |
|           | GREENTREE MORTGAGE COMPANY, L.P                                    |  | 1  | \$161,771.75    | 0.77%  | 0 | \$0. |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      |  | 2  | \$710,919.19    | 3.38%  | 0 | \$0. |
|           | GULF COAST BANK AND TRUST COMPANY                                  |  | 1  | \$193,195.33    | 0.92%  | 0 | \$0. |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            |  | 1  | \$374,190.72    | 1.78%  | 0 | \$0. |
|           | HOMESTAR FINANCIAL CORPORATION                                     |  | 1  | \$154,062.62    | 0.73%  | 0 | \$0. |
|           | JMAC LENDING, INCORPORATED   |  | 6  | \$2,626,875.19  | 12.48% | 0 | \$0. |
|           | MANN MORTGAGE, LLC   |  | 1  | \$184,739.34    | 0.88%  | 0 | \$0. |
|           | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      |  | 1  | \$427,909.64    | 2.03%  | 0 | \$0. |
|           | MONARCH BANK   |  | 1  | \$320,557.75    | 1.52%  | 0 | \$0. |
|           | MORTGAGE FINANCIAL, INC  |  | 3  | \$1,067,020.18  | 5.07%  | 0 | \$0. |
|           | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          |  | 1  | \$301,064.64    | 1.43%  | 0 | \$0. |
|           | ON Q FINANCIAL, INC  |  | 7  | \$2,309,518.31  | 10.97% | 0 | \$0. |
|           | PARAMOUNT EQUITY MORTGAGE, LLC                                     |  | 2  | \$661,487.39    | 3.14%  | 0 | \$0. |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | 1  | \$423,415.84    | 2.01%  | 0 | \$0. |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |  | 1  | \$199,435.43    | 0.95%  | 0 | \$0. |
|           | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                    |  | 1  | \$303,160.85    | 1.44%  | 0 | \$0. |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | R P FUNDING, INC  | 1         | \$384,070.13           | 1.82%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                 | 1         | \$370,795.01           | 1.76%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$548,481.81           | 2.6%        | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                             | 1         | \$143,806.03           | 0.68%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 3         | \$781,772.53           | 3.71%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$169,266.47           | 0.8%        | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 1         | \$179,752.01           | 0.85%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$532,249.01           | 2.53%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                       | 1         | \$416,425.49           | 1.98%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES              | 1         | \$218,092.27           | 1.04%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 2         | \$568,208.98           | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$21,055,293.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHSC5    | CABRILLO MORTGAGE & REALTY SERVICE  | 1         | \$336,503.53           | 10.02%      | 0        | \$0.00        |
|              | CU FINANCIAL, INC   | 1         | \$359,481.30           | 10.7%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP   | 1         | \$232,399.44           | 6.92%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC   | 1         | \$248,034.06           | 7.38%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$361,454.77           | 10.76%      | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$347,487.32           | 10.34%      | 0        | \$0.00        |
|              | LADERA LENDING, INC   | 1         | \$374,459.69           | 11.15%      | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY  | 1         | \$221,979.70           | 6.61%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$210,682.21           | 6.27%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY  | 1         | \$251,628.75           | 7.49%       | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1         | \$415,373.43           | 12.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,359,484.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHSD3    | FREEDOM HOME MORTGAGE CORPORATION (FN)                                    | 1         | \$115,665.52           | 4.6%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$2,399,835.74         | 95.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,515,501.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHSE1    | FREEDOM MORTGAGE CORPORATION  | 10        | \$2,812,699.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,812,699.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHSF8    | ACG FUNDING INC   | 1         | \$404,403.35           | 6.44%       | 0        | \$0.00        |
|              |   | 1         | \$414,744.92           | 6.61%       | 0        | \$0.00        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             |           |                       |             |          |              |
|              | CRITERION MORTGAGE SERVICES, LLC                                   | 1         | \$219,364.99          | 3.5%        | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$356,274.36          | 5.68%       | 0        | \$0.0        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$314,525.57          | 5.01%       | 0        | \$0.0        |
|              | GRAYSTONE MORTGAGE, LLC  | 2         | \$666,045.33          | 10.61%      | 0        | \$0.0        |
|              | JMAC LENDING, INCORPORATED   | 2         | \$707,552.28          | 11.28%      | 0        | \$0.0        |
|              | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1         | \$235,659.36          | 3.76%       | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$255,622.86          | 4.07%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC  | 1         | \$235,644.55          | 3.76%       | 0        | \$0.0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                                | 2         | \$539,187.99          | 8.59%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$541,201.53          | 8.62%       | 0        | \$0.0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                          | 1         | \$127,135.56          | 2.03%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 2         | \$692,931.46          | 11.04%      | 0        | \$0.0        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2         | \$564,793.15          | 9%          | 0        | \$0.0        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,275,087.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YHSG6    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$359,457.78          | 5.71%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$279,278.73          | 4.44%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$397,799.95          | 6.32%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS  | 1         | \$412,691.12          | 6.56%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$386,429.87          | 6.14%       | 0        | \$0.0        |
|              | F AND B ACQUISITION GROUP, LLC                                     | 1         | \$216,673.17          | 3.44%       | 0        | \$0.0        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$306,537.62          | 4.87%       | 0        | \$0.0        |
|              | JMAC LENDING, INCORPORATED   | 5         | \$1,921,177.75        | 30.53%      | 0        | \$0.0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION            | 1         | \$235,691.55          | 3.75%       | 0        | \$0.0        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$303,042.88          | 4.82%       | 0        | \$0.0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$343,402.00          | 5.46%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$243,648.44          | 3.87%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                 | 1         | \$219,126.70          | 3.48%       | 0        | \$0.0        |
|              | SAN DIEGO FUNDING  | 1         | \$335,144.46          | 5.33%       | 0        | \$0.0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1         | \$332,509.42          | 5.28%       | 0        | \$0.0        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>19</b> | <b>\$6,292,611.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHSH4    | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS                     |  | 1         | \$140,406.29          | 4.84%       | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC   |  | 1         | \$159,854.46          | 5.52%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC                                    |  | 1         | \$206,721.16          | 7.13%       | 0        | \$0.00        |
|              | K PACIFIC GROUP DBA K PACIFIC MORTGAGE                          |  | 1         | \$290,384.31          | 10.02%      | 0        | \$0.00        |
|              | LADERA LENDING, INC   |  | 1         | \$259,641.79          | 8.96%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                         |  | 1         | \$232,562.96          | 8.02%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE             |  | 1         | \$167,763.28          | 5.79%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   |  | 2         | \$305,382.54          | 10.54%      | 0        | \$0.00        |
|              | TRISTAR FINANCE INC   |  | 1         | \$278,615.61          | 9.61%       | 0        | \$0.00        |
|              | VATRENI, INC  |  | 1         | \$499,326.49          | 17.23%      | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                     |  | 1         | \$357,495.58          | 12.34%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,898,154.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHSJ0    | FREEDOM MORTGAGE CORPORATION                                    |  | 6         | \$1,763,212.50        | 86.59%      | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                  |  | 2         | \$273,000.00          | 13.41%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,036,212.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHSK7    | FREEDOM HOME MORTGAGE CORPORATION (FN)                          |  | 1         | \$124,000.00          | 5.79%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    |  | 3         | \$1,203,300.00        | 56.15%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC   |  | 1         | \$416,425.49          | 19.43%      | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                         |  | 1         | \$399,461.19          | 18.63%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$2,143,186.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHSL5    | 1ST CAPITAL MORTGAGE LLC  |  | 1         | \$245,154.09          | 4.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | 1         | \$416,438.29          | 7.05%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY           |  | 3         | \$1,036,278.50        | 17.55%      | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                  |  | 1         | \$176,556.42          | 2.99%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   |  | 1         | \$562,846.67          | 9.53%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                      |  | 2         | \$564,723.43          | 9.57%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            |  | 1         | \$250,055.01          | 4.24%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  |  | 1         | \$262,473.47          | 4.45%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         |  | 1         | \$169,835.92          | 2.88%       | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | MANN MORTGAGE, LLC  | 1         | \$512,277.19          | 8.68%       | 0        | \$0.0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                   | 1         | \$109,096.07          | 1.85%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC   | 1         | \$171,276.33          | 2.9%        | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC                                     | 1         | \$227,678.75          | 3.86%       | 0        | \$0.0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                         | 1         | \$351,028.36          | 5.95%       | 0        | \$0.0        |
|              | SOUTHERN TRUST MORTGAGE LLC                                 | 1         | \$137,560.21          | 2.33%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1         | \$479,353.43          | 8.12%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1         | \$231,359.60          | 3.9%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,903,991.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YHSM3    | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION            | 1         | \$275,611.12          | 23.96%      | 0        | \$0.0        |
|              | JMAC LENDING, INCORPORATED                                  | 1         | \$384,457.54          | 33.42%      | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC   | 1         | \$319,549.12          | 27.78%      | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1         | \$170,669.54          | 14.84%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,150,287.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YHSN1    | CONCORD MORTGAGE, INC                                       | 1         | \$336,166.71          | 22.06%      | 0        | \$0.0        |
|              | DYJERO CORPORATION DBA BLUE WAVE FUNDING                    | 1         | \$416,450.87          | 27.32%      | 0        | \$0.0        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                       | 1         | \$273,389.50          | 17.94%      | 0        | \$0.0        |
|              | PREMIER LENDING, LLC  | 1         | \$285,474.38          | 18.73%      | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE LLC                                      | 1         | \$212,719.51          | 13.95%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,524,200.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YHSP6    | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1         | \$209,665.30          | 4.32%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 1         | \$331,332.61          | 6.82%       | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY       | 1         | \$396,988.33          | 8.18%       | 0        | \$0.0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION     | 1         | \$189,861.12          | 3.91%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS   | 1         | \$257,126.09          | 5.3%        | 0        | \$0.0        |
|              | HOMETOWN LENDERS LLC  | 1         | \$247,687.98          | 5.1%        | 0        | \$0.0        |
|              | JMAC LENDING, INCORPORATED                                  | 1         | \$542,497.06          | 11.17%      | 0        | \$0.0        |
|              | MONARCH BANK  | 1         | \$242,087.97          | 4.99%       | 0        | \$0.0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$373,518.58          | 7.69%       | 0        | \$0.0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                   | 1         | \$159,587.30          | 3.29%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC   | 1         | \$281,245.71          | 5.79%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC                                     | 2         | \$506,224.08          | 10.43%      | 0        | \$0.0        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                    | 1         | \$415,924.39           | 8.57%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$467,383.71           | 9.63%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$234,221.28           | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,855,351.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHSV3    | 1ST RATE HOME MORTGAGE, INC  | 1         | \$243,648.43           | 1.2%        | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 2         | \$494,500.00           | 2.43%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$852,387.10           | 4.19%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 4         | \$1,508,408.24         | 7.42%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 39        | \$11,001,780.40        | 54.13%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$549,475.03           | 2.7%        | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$300,556.56           | 1.48%       | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                  | 1         | \$392,408.09           | 1.93%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP                  | 1         | \$417,000.00           | 2.05%       | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$359,469.65           | 1.77%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC   | 1         | \$237,142.29           | 1.17%       | 0        | \$0.00        |
|              | NP INC   | 1         | \$78,385.88            | 0.39%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$417,000.00           | 2.05%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 1         | \$238,652.56           | 1.17%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$304,000.00           | 1.5%        | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$184,028.49           | 0.91%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 3         | \$1,096,976.68         | 5.4%        | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$79,200.00            | 0.39%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$128,000.00           | 0.63%       | 0        | \$0.00        |
|              | TEXAS MORTGAGE PROFESSIONALS, LLC                                  | 1         | \$137,500.00           | 0.68%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC   | 1         | \$363,470.85           | 1.79%       | 0        | \$0.00        |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                              | 1         | \$346,477.36           | 1.7%        | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$596,120.49           | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$20,326,588.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHSW1    | FREEDOM MORTGAGE CORPORATION                                       | 18        | \$5,088,677.91         | 97.29%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$142,000.00           | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,230,677.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

|           |   |   |                |        |   |       |
|-----------|---|---|----------------|--------|---|-------|
| 3138YHSX9 | ACG FUNDING INC   | 1 | \$416,371.94   | 2.48%  | 0 | \$0.0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$435,183.56   | 2.59%  | 0 | \$0.0 |
|           | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1 | \$264,609.60   | 1.58%  | 0 | \$0.0 |
|           | AMERIS BANK (GA)  | 1 | \$416,385.67   | 2.48%  | 0 | \$0.0 |
|           | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY           | 1 | \$252,592.98   | 1.5%   | 0 | \$0.0 |
|           | ASSOCIATED MORTGAGE CORPORATION                                 | 1 | \$389,425.46   | 2.32%  | 0 | \$0.0 |
|           | BRAND MORTGAGE GROUP, LLC                                       | 1 | \$305,923.65   | 1.82%  | 0 | \$0.0 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 4 | \$1,310,029.00 | 7.8%   | 0 | \$0.0 |
|           | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1 | \$156,164.44   | 0.93%  | 0 | \$0.0 |
|           | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$209,284.31   | 1.25%  | 0 | \$0.0 |
|           | CITYWIDE HOME LOANS   | 2 | \$743,726.72   | 4.43%  | 0 | \$0.0 |
|           | CONTINENTAL HOME LOANS INC                                      | 1 | \$364,474.10   | 2.17%  | 0 | \$0.0 |
|           | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$790,078.22   | 4.71%  | 0 | \$0.0 |
|           | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1 | \$386,442.40   | 2.3%   | 0 | \$0.0 |
|           | GREENTREE MORTGAGE COMPANY, L.P                                 | 2 | \$448,552.78   | 2.67%  | 0 | \$0.0 |
|           | GULF COAST BANK AND TRUST COMPANY                               | 1 | \$302,553.62   | 1.8%   | 0 | \$0.0 |
|           | JMAC LENDING, INCORPORATED                                      | 6 | \$2,536,218.04 | 15.11% | 0 | \$0.0 |
|           | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION     | 1 | \$154,761.35   | 0.92%  | 0 | \$0.0 |
|           | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$379,440.18   | 2.26%  | 0 | \$0.0 |
|           | ON Q FINANCIAL, INC   | 2 | \$452,178.39   | 2.69%  | 0 | \$0.0 |
|           | ONY GLO, INC  | 1 | \$349,472.85   | 2.08%  | 0 | \$0.0 |
|           | PEOPLES HOME EQUITY INC   | 1 | \$164,756.92   | 0.98%  | 0 | \$0.0 |
|           | PHILADELPHIA MORTGAGE ADVISORS, INC                             | 3 | \$735,155.74   | 4.38%  | 0 | \$0.0 |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$635,874.78   | 3.79%  | 0 | \$0.0 |
|           | POLI MORTGAGE GROUP INC., A CORPORATION                         | 1 | \$313,547.59   | 1.87%  | 0 | \$0.0 |
|           | RMC MORTGAGE CORPORATION  | 1 | \$433,539.00   | 2.58%  | 0 | \$0.0 |
|           | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1 | \$334,033.05   | 1.99%  | 0 | \$0.0 |
|           | RUBICON MORTGAGE ADVISORS, LLC                                  | 1 | \$179,214.29   | 1.07%  | 0 | \$0.0 |
|           | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                   | 1 | \$399,423.67   | 2.38%  | 0 | \$0.0 |
|           |   | 1 | \$189,027.97   | 1.13%  | 0 | \$0.0 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SOUTH CAROLINA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               |           |                        |             |          |               |
|              | SOUTHERN TRUST MORTGAGE LLC   | 2         | \$668,066.09           | 3.98%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$229,661.16           | 1.37%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 4         | \$968,942.70           | 5.77%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 2         | \$470,482.38           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$16,785,594.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHSY7    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 3         | \$1,019,073.73         | 30.24%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$209,173.18           | 6.21%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                            | 2         | \$724,941.80           | 21.51%      | 0        | \$0.00        |
|              | ONY GLO, INC  | 1         | \$149,774.08           | 4.44%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC  | 1         | \$215,688.23           | 6.4%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                                   | 1         | \$369,442.72           | 10.96%      | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                               | 1         | \$411,892.30           | 12.22%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 1         | \$269,602.24           | 8.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,369,588.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHSZ4    | ARIZONA LENDING SOURCE, INC   | 1         | \$103,407.33           | 0.73%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                         | 1         | \$401,250.00           | 2.83%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC  | 1         | \$60,416.64            | 0.43%       | 0        | \$0.00        |
|              | CLEARPATH LENDING   | 1         | \$205,460.10           | 1.45%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$161,776.80           | 1.14%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC   | 1         | \$359,492.76           | 2.53%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC   | 1         | \$81,110.55            | 0.57%       | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION   | 1         | \$220,488.89           | 1.55%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 36        | \$8,837,812.44         | 62.28%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION        | 2         | \$201,715.38           | 1.42%       | 0        | \$0.00        |
|              | GARVENS MORTGAGE GROUP LLC  | 1         | \$251,195.56           | 1.77%       | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$539,701.10           | 3.8%        | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                         | 1         | \$369,501.60           | 2.6%        | 0        | \$0.00        |
|              | LADERA LENDING, INC   | 1         | \$293,585.76           | 2.07%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$165,000.00           | 1.16%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC   | 1         | \$280,000.00           | 1.97%       | 0        | \$0.00        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | ORLANDO FINANCIAL CENTER INC   | 1         | \$184,739.33           | 1.3%        | 0        | \$0.0        |
|              | PACIFIC HOME LOANS, INC  | 1         | \$575,869.82           | 4.06%       | 0        | \$0.0        |
|              | PACIFIC LENDING LLC  | 1         | \$303,322.01           | 2.14%       | 0        | \$0.0        |
|              | TCF NATIONAL BANK  | 4         | \$594,800.00           | 4.2%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>59</b> | <b>\$14,190,646.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YHT34    | FREEDOM MORTGAGE CORPORATION   | 11        | \$2,533,539.00         | 83.01%      | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$373,500.00           | 12.24%      | 0        | \$0.0        |
|              | MARKET CONSULTING MORTGAGE INC   | 1         | \$145,000.00           | 4.75%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,052,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YHTA8    | 1ST NATIONWIDE MORTGAGE<br>CORPORATION                                   | 1         | \$526,542.54           | 5.49%       | 0        | \$0.0        |
|              | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS            | 3         | \$400,945.47           | 4.18%       | 0        | \$0.0        |
|              | AMC FUNDING CORP   | 1         | \$152,000.00           | 1.58%       | 0        | \$0.0        |
|              | C & R MORTGAGE CORP  | 1         | \$289,000.00           | 3.01%       | 0        | \$0.0        |
|              | CHRISTOPHER PAUL FINANCIAL LLC   | 1         | \$206,340.32           | 2.15%       | 0        | \$0.0        |
|              | CLEARPATH LENDING  | 1         | \$269,000.00           | 2.8%        | 0        | \$0.0        |
|              | DYJERO CORPORATION DBA BLUE WAVE<br>FUNDING                              | 1         | \$318,250.00           | 3.32%       | 0        | \$0.0        |
|              | FIRSTLINE MORTGAGE, INC  | 1         | \$327,000.00           | 3.41%       | 0        | \$0.0        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP,<br>INC                                 | 1         | \$359,000.00           | 3.74%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION   | 4         | \$1,022,900.00         | 10.66%      | 0        | \$0.0        |
|              | GLOBAL EQUITY FINANCE, INC   | 1         | \$100,664.22           | 1.05%       | 0        | \$0.0        |
|              | HOME MORTGAGE SOLUTIONS, INC   | 1         | \$149,380.00           | 1.56%       | 0        | \$0.0        |
|              | HOMETOWN LENDERS LLC   | 1         | \$163,200.00           | 1.7%        | 0        | \$0.0        |
|              | HP INVESTMENTS, INC. DBA HPI<br>FINANCIAL                                | 1         | \$327,548.10           | 3.41%       | 0        | \$0.0        |
|              | INT FINANCIAL SERVICES, INC  | 1         | \$62,250.00            | 0.65%       | 0        | \$0.0        |
|              | INTEGRA LENDING GROUP, LLC   | 1         | \$111,750.00           | 1.16%       | 0        | \$0.0        |
|              | K & B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK                           | 1         | \$263,328.44           | 2.75%       | 0        | \$0.0        |
|              | LAKEVIEW FUNDING, LLC  | 1         | \$153,705.84           | 1.6%        | 0        | \$0.0        |
|              | MIDFLORIDA CREDIT UNION  | 1         | \$169,771.00           | 1.77%       | 0        | \$0.0        |
|              | NEIGHBORHOOD MORTGAGE, INC   | 1         | \$215,800.00           | 2.25%       | 0        | \$0.0        |
|              | PACIFIC HOME LOANS, INC  | 1         | \$259,633.66           | 2.71%       | 0        | \$0.0        |
|              | PACIFIC LENDING LLC  | 2         | \$386,500.00           | 4.03%       | 0        | \$0.0        |
|              | PRIORITY LENDING CORP  | 1         | \$220,951.97           | 2.3%        | 0        | \$0.0        |
|              | SAMMAMISH MORTGAGE COMPANY   | 2         | \$368,717.56           | 3.84%       | 0        | \$0.0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC  | 1         | \$256,955.00           | 2.68%       | 0        | \$0.0        |
|              | TCF NATIONAL BANK  | 15        | \$2,511,788.16         | 26.2%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>47</b> | <b>\$9,592,922.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |



|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138YHTB6    | 1ST NATIONWIDE MORTGAGE CORPORATION                          | 1        | \$233,600.00          | 14.77%      | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC  | 1        | \$205,740.83          | 13%         | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1        | \$63,750.00           | 4.03%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                              | 1        | \$415,464.50          | 26.26%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4        | \$577,500.00          | 36.5%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC                                      | 1        | \$85,986.62           | 5.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,582,041.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHTC4    | ADVISORS MORTGAGE GROUP, LLC                                 | 1        | \$415,796.36          | 2.39%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1        | \$299,558.04          | 1.72%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1        | \$344,000.00          | 1.98%       | 0        | \$0.00        |
|              | AMERIS BANK (GA)   | 1        | \$287,873.00          | 1.65%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1        | \$60,000.00           | 0.34%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4        | \$1,245,390.56        | 7.15%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 2        | \$630,268.38          | 3.62%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1        | \$331,510.89          | 1.9%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1        | \$415,583.24          | 2.39%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2        | \$508,255.84          | 2.92%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1        | \$229,169.33          | 1.32%       | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION             | 1        | \$282,000.00          | 1.62%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1        | \$293,557.19          | 1.69%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1        | \$349,484.38          | 2.01%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2        | \$668,601.41          | 3.84%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 8        | \$3,032,490.44        | 17.41%      | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC                            | 1        | \$503,542.34          | 2.89%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1        | \$180,727.39          | 1.04%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1        | \$344,172.22          | 1.98%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1        | \$348,000.00          | 2%          | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 2        | \$683,730.82          | 3.93%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1        | \$259,249.53          | 1.49%       | 0        | \$0.00        |
|              | PARK PLACE FINANCE, LLC                                      | 1        | \$334,766.11          | 1.92%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                                   | 1        | \$358,960.87          | 2.06%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC  | 1         | \$220,000.00           | 1.26%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$417,000.00           | 2.39%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1         | \$360,556.13           | 2.07%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                         | 1         | \$278,579.79           | 1.6%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                              | 2         | \$739,894.62           | 4.25%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2         | \$1,027,736.34         | 5.9%        | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 1         | \$338,000.00           | 1.94%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                     | 1         | \$228,000.00           | 1.31%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                       | 2         | \$699,548.15           | 4.02%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$185,600.00           | 1.07%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$200,000.00           | 1.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1         | \$313,890.92           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$17,415,494.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YHTD2    | AMERIS BANK (GA)  | 1         | \$149,774.08           | 5.04%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$369,954.18           | 12.46%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$339,898.52           | 11.44%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$342,460.20           | 11.53%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 3         | \$887,544.66           | 29.88%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                               | 1         | \$175,740.71           | 5.92%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                       | 1         | \$377,455.37           | 12.71%      | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$327,256.36           | 11.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,970,084.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YHTE0    | AMCAP MORTGAGE LTD  | 1         | \$150,727.05           | 2.39%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$263,876.00           | 4.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$226,794.88           | 3.59%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$280,612.86           | 4.44%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$288,601.83           | 4.57%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                  | 2         | \$570,817.48           | 9.03%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$279,708.20          | 4.43%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1         | \$345,461.39          | 5.47%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 1         | \$538,509.41          | 8.52%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$164,554.67          | 2.6%        | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                            | 1         | \$174,559.17          | 2.76%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$416,412.45          | 6.59%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$199,718.20          | 3.16%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 1         | \$270,351.67          | 4.28%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$383,458.95          | 6.07%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1         | \$230,000.00          | 3.64%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$183,502.48          | 2.9%        | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC   | 1         | \$176,200.00          | 2.79%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                    | 1         | \$352,502.63          | 5.58%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                             | 1         | \$417,000.00          | 6.6%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1         | \$141,533.23          | 2.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$263,736.14          | 4.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,318,638.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHTF7    | FREEDOM MORTGAGE CORPORATION                                       | 21        | \$4,784,900.00        | 89.79%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$221,000.00          | 4.15%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$323,000.00          | 6.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,328,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHTG5    | HOMETOWN LENDERS LLC   | 1         | \$323,000.00          | 19.21%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 9         | \$1,358,072.85        | 80.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,681,072.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHTH3    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$194,000.00          | 3.31%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK   | 1         | \$256,000.00          | 4.36%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY              | 1         | \$194,000.00          | 3.31%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION                      | 1         | \$359,000.00          | 6.12%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A  | 1         | \$205,669.29          | 3.5%        | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 4         | \$826,236.43          | 14.08%      | 0        | \$0.0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION   | 1         | \$283,700.00          | 4.83%       | 0        | \$0.0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 1         | \$353,466.99          | 6.02%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2         | \$488,858.30          | 8.33%       | 0        | \$0.0        |
|              | JMAC LENDING, INCORPORATED  | 2         | \$795,325.79          | 13.55%      | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$172,960.00          | 2.95%       | 0        | \$0.0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                       | 1         | \$396,000.00          | 6.75%       | 0        | \$0.0        |
|              | REGENCY MORTGAGE CORP   | 1         | \$242,946.32          | 4.14%       | 0        | \$0.0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 1         | \$212,000.00          | 3.61%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$293,726.09          | 5.01%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2         | \$594,338.22          | 10.13%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,868,227.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YHTJ9    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2         | \$380,307.01          | 5%          | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                     | 1         | \$336,013.04          | 4.42%       | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                           | 3         | \$648,163.59          | 8.53%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 3         | \$875,663.53          | 11.52%      | 0        | \$0.0        |
|              | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION                                   | 1         | \$174,221.24          | 2.29%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$152,345.91          | 2%          | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 4         | \$651,072.84          | 8.57%       | 0        | \$0.0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION   | 2         | \$559,500.35          | 7.36%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1         | \$402,237.78          | 5.29%       | 0        | \$0.0        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$222,046.66          | 2.92%       | 0        | \$0.0        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$300,000.00          | 3.95%       | 0        | \$0.0        |
|              | NJ LENDERS CORP   | 1         | \$155,326.34          | 2.04%       | 0        | \$0.0        |
|              | PERL MORTGAGE, INC  | 1         | \$247,500.00          | 3.26%       | 0        | \$0.0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC   | 1         | \$129,438.61          | 1.7%        | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$191,668.71          | 2.52%       | 0        | \$0.0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RMC MORTGAGE CORPORATION                                   | 2         | \$479,715.40          | 6.31%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2         | \$857,302.87          | 11.28%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                  | 1         | \$135,307.22          | 1.78%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                | 1         | \$227,722.29          | 3%          | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$220,000.00          | 2.89%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                          | 1         | \$253,987.27          | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,599,540.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHTK6    | CONTINENTAL HOME LOANS INC                                 | 2         | \$410,264.54          | 18.03%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 1         | \$112,137.75          | 4.93%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1         | \$221,359.20          | 9.73%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                             | 1         | \$396,609.34          | 17.43%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$202,140.87          | 8.88%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$253,377.47          | 11.14%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1         | \$240,498.45          | 10.57%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                  | 1         | \$199,153.56          | 8.75%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                          | 1         | \$239,780.89          | 10.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,275,322.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHTL4    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 1         | \$109,534.46          | 4.79%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1         | \$262,882.71          | 11.5%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$134,440.13          | 5.88%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1         | \$309,959.18          | 13.56%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 2         | \$248,077.38          | 10.86%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                           | 1         | \$135,939.64          | 5.95%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                    | 3         | \$580,962.48          | 25.42%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$413,535.81          | 18.1%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                | 1         | \$89,868.05           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,285,199.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHTM2    | 1ST RATE HOME MORTGAGE, INC                                | 1         | \$174,400.00          | 1.54%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1         | \$233,605.00          | 2.06%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CHRISTOPHER PAUL FINANCIAL LLC                             | 1         | \$275,920.00           | 2.44%       | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                         | 1         | \$258,500.00           | 2.28%       | 0        | \$0.00        |
|              | DYJERO CORPORATION DBA BLUE WAVE FUNDING                   | 1         | \$471,500.00           | 4.16%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC  | 1         | \$403,700.00           | 3.56%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                               | 25        | \$7,577,400.00         | 66.89%      | 0        | \$0.00        |
|              | HP INVESTMENTS, INC. DBA HPI FINANCIAL                     | 1         | \$239,638.52           | 2.12%       | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$350,000.00           | 3.09%       | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING          | 1         | \$447,000.00           | 3.95%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                 | 1         | \$272,000.00           | 2.4%        | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC                                    | 1         | \$86,000.00            | 0.76%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$134,250.00           | 1.19%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                                     | 1         | \$123,200.00           | 1.09%       | 0        | \$0.00        |
|              | VATRENI, INC   | 1         | \$281,000.00           | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,328,113.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHTN0    | CONTEMPORARY MORTGAGE SERVICES                             | 1         | \$226,000.00           | 8.93%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                               | 8         | \$1,772,850.00         | 70.05%      | 0        | \$0.00        |
|              | HAWAIIAN MARKETING SERVICES                                | 1         | \$532,000.00           | 21.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,530,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHTP5    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2         | \$254,200.00           | 4.16%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                                   | 1         | \$340,000.00           | 5.57%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC                                    | 1         | \$417,000.00           | 6.83%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                      | 1         | \$275,495.00           | 4.51%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                               | 6         | \$1,771,350.00         | 29.01%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                  | 1         | \$272,000.00           | 4.45%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC                                 | 1         | \$509,828.32           | 8.35%       | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$380,000.00           | 6.22%       | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING          | 1         | \$345,000.00           | 5.65%       | 0        | \$0.00        |
|              | LADERA LENDING, INC  | 1         | \$239,669.34           | 3.93%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                            | 1         | \$200,000.00           | 3.28%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP                                      | 1         | \$209,000.00           | 3.42%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$264,000.00           | 4.32%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC                                    | 1         | \$119,900.00           | 1.96%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$408,800.00           | 6.69%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                | 1         | \$99,862.23            | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,106,104.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YHTQ3    | FREEDOM MORTGAGE CORPORATION   | 6         | \$1,340,553.05        | 85.93%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$219,462.04          | 14.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,560,015.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHTR1    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$86,000.00           | 8.16%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 6         | \$592,200.00          | 56.21%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 2         | \$198,400.00          | 18.83%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$177,000.00          | 16.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,053,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHTS9    | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                                    | 1         | \$359,492.76          | 16.18%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$148,750.00          | 6.69%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 5         | \$1,492,255.00        | 67.16%      | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$221,600.00          | 9.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,222,097.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHTT7    | AMERIS BANK (GA)   | 1         | \$227,743.00          | 2.68%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE             | 2         | \$550,800.00          | 6.48%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1         | \$375,250.00          | 4.41%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                | 3         | \$916,362.99          | 10.78%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION                            | 1         | \$210,000.00          | 2.47%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$304,000.00          | 3.58%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$150,500.00          | 1.77%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                         | 1         | \$299,548.15          | 3.52%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC SPG                               | 1         | \$286,867.28          | 3.37%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN<br>ARIZONA LIMITED LIABILITY COMPANY | 1         | \$170,800.00          | 2.01%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 2         | \$954,598.77          | 11.23%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA, A CORPORATION               | 1         | \$322,025.51          | 3.79%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA<br>CORPORATION                         | 2         | \$573,528.57          | 6.75%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 1         | \$321,000.00          | 3.78%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA                   | 2         | \$529,472.85          | 6.23%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                     | 1         | \$315,000.00          | 3.71%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 2         | \$385,200.00          | 4.53%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 1         | \$405,600.00          | 4.77%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$324,000.00          | 3.81%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$215,681.79          | 2.54%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$393,656.20          | 4.63%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$270,200.23          | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,501,835.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHTU4    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$416,385.67          | 15.32%      | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1         | \$105,000.00          | 3.86%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$319,518.03          | 11.76%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$258,400.00          | 9.51%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$173,000.00          | 6.37%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$369,442.72          | 13.6%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$338,000.00          | 12.44%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$409,409.27          | 15.07%      | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1         | \$328,000.00          | 12.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,717,155.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHTV2    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1         | \$416,412.45          | 34.17%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC  | 1         | \$415,848.94          | 34.12%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$386,514.63          | 31.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,218,776.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHTW0    | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$195,723.84          | 5.46%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$358,505.40          | 9.99%       | 0        | \$0.00        |
|              | AMERIS BANK (GA)  | 1         | \$285,152.60          | 7.95%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$345,850.07          | 9.64%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2         | \$530,261.57          | 14.78%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                      | 1         | \$180,251.32          | 5.03%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2         | \$361,054.99          | 10.07%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                   | 1         | \$154,100.00          | 4.3%        | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION            | 1         | \$215,702.41          | 6.01%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                | 1         | \$318,986.45          | 8.89%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION           | 1         | \$333,279.75          | 9.29%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1         | \$308,000.00          | 8.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,586,868.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHTX8    | AMCAP MORTGAGE LTD  | 1         | \$416,463.23          | 13.1%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1         | \$131,833.93          | 4.15%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY     | 1         | \$267,861.57          | 8.42%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$236,175.17          | 7.43%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                    | 1         | \$234,204.97          | 7.36%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                   | 1         | \$173,551.19          | 5.46%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$237,798.93          | 7.48%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                 | 1         | \$182,165.21          | 5.73%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                       | 1         | \$374,805.79          | 11.79%      | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION           | 2         | \$274,642.90          | 8.64%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                             | 2         | \$650,816.92          | 20.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,180,319.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHTY6    | FIRSTLINE MORTGAGE, INC                                   | 1         | \$354,000.00          | 5.15%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 13        | \$3,182,900.00        | 46.26%      | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                 | 1         | \$220,000.00          | 3.2%        | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                      | 2         | \$512,222.27          | 7.44%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC                               | 2         | \$317,000.00          | 4.61%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                        | 1         | \$239,000.00          | 3.47%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                | 1         | \$240,944.41          | 3.5%        | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC                                   | 1         | \$201,000.00          | 2.92%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                           | 1         | \$400,000.00          | 5.81%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 6         | \$715,500.00          | 10.4%       | 0        | \$0.00        |
|              | VATRENI, INC  | 1         | \$497,862.45          | 7.24%       | 0        | \$0.00        |

|              |  |           |                        |                       |             |               |               |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>30</b>              | <b>\$6,880,429.13</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
|              |  |           |                        |                       |             |               |               |
| 3138YHTZ3    | EVERGREEN ANCHOR CAPITAL LLC DBA<br>EVERGREEN ANCHOR   | 1         | \$341,473.64           | 30.16%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION   | 4         | \$790,610.04           | 69.84%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,132,083.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
|              |  |           |                        |                       |             |               |               |
| 3138YHUD0    | AMERICAN INTERNET MORTGAGE, INC  | 1         | \$404,720.22           | 2.24%                 | 0           | \$0.00        |               |
|              | BRAND MORTGAGE GROUP, LLC A LLC  | 1         | \$416,329.27           | 2.3%                  | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING, A TEXAS CORP                                | 1         | \$302,035.85           | 1.67%                 | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 1         | \$128,000.00           | 0.71%                 | 0           | \$0.00        |               |
|              | FIRST CONTINENTAL MORTGAGE, LTD  | 1         | \$275,896.75           | 1.53%                 | 0           | \$0.00        |               |
|              | HOMESERVICES LENDING, LLC A LLC  | 1         | \$224,321.17           | 1.24%                 | 0           | \$0.00        |               |
|              | HOMESERVICES LENDING, LLC D/B/A<br>EDINA REALTY MORTGAGE, A LIMITED<br>LIABILITY CORPORATION | 1         | \$261,654.37           | 1.45%                 | 0           | \$0.00        |               |
|              | HOMESERVICES LENDING, LLC, A LLC   | 1         | \$206,467.12           | 1.14%                 | 0           | \$0.00        |               |
|              | MIDCOUNTRY BANK  | 1         | \$119,538.25           | 0.66%                 | 0           | \$0.00        |               |
|              | NE MOVES MORTGAGE, LLC   | 1         | \$227,510.45           | 1.26%                 | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$266,300.00           | 1.47%                 | 0           | \$0.00        |               |
|              | POTOMAC MORTGAGE GROUP, INC. DBA<br>MVB MORTGAGE A CORP                                      | 1         | \$247,618.15           | 1.37%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.<br>A LICENSED LENDER                                      | 1         | \$150,000.00           | 0.83%                 | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A  | 48        | \$14,854,960.08        | 82.13%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>61</b> | <b>\$18,085,351.68</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
|              |  |           |                        |                       |             |               |               |
| 3138YJ3J3    | ALAMEDA MORTGAGE CORPORATION   | 1         | \$109,009.00           | 1.94%                 | 0           | \$0.00        |               |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$108,849.83           | 1.93%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL FUNDING CORP  | 1         | \$109,845.02           | 1.95%                 | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC   | 1         | \$105,962.11           | 1.88%                 | 0           | \$0.00        |               |
|              | AMERICAN NATIONAL BANK AND TRUST<br>COMPANY  | 1         | \$93,861.52            | 1.67%                 | 0           | \$0.00        |               |
|              | BANK OF NORTH CAROLINA   | 1         | \$85,374.84            | 1.52%                 | 0           | \$0.00        |               |
|              | BCB COMMUNITY BANK   | 1         | \$102,851.59           | 1.83%                 | 0           | \$0.00        |               |
|              | BERKSHIRE BANK   | 1         | \$99,859.10            | 1.77%                 | 0           | \$0.00        |               |
|              | BLU WAVE FUNDING DBA OF DYJERO<br>CORPORATION, A CALIFORNI                                   | 1         | \$107,851.20           | 1.91%                 | 0           | \$0.00        |               |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$85,437.52            | 1.52%                 | 0           | \$0.00        |               |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC   | 1         | \$99,231.82            | 1.76%                 | 0           | \$0.00        |               |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$99,855.91            | 1.77%                 | 0           | \$0.00        |               |
|              | DITECH MORTGAGE CORP   | 2         | \$204,638.80           | 3.63%                 | 0           | \$0.00        |               |
|              |  | 2         | \$181,114.46           | 3.22%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION       |           |                       |             |          |               |
|              | FIRST COMMONWEALTH BANK                     | 1         | \$103,500.00          | 1.84%       | 0        | \$0.00        |
|              | FIRST HOPE BANK                             | 1         | \$99,855.91           | 1.77%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                | 1         | \$85,382.20           | 1.52%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 2         | \$198,111.75          | 3.52%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                      | 1         | \$96,616.71           | 1.72%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1         | \$99,859.10           | 1.77%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION               | 1         | \$105,000.00          | 1.86%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK                          | 1         | \$91,200.00           | 1.62%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                       | 1         | \$100,355.20          | 1.78%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                            | 1         | \$87,557.65           | 1.55%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 4         | \$415,195.32          | 7.37%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                     | 1         | \$99,200.00           | 1.76%       | 0        | \$0.00        |
|              | MJ MORTGAGE, INC. AN IOWA CORPORATION       | 1         | \$99,717.72           | 1.77%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                       | 1         | \$95,600.00           | 1.7%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                     | 1         | \$86,125.73           | 1.53%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                              | 1         | \$103,100.97          | 1.83%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                     | 1         | \$105,853.96          | 1.88%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 3         | \$301,515.10          | 5.35%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                   | 2         | \$193,198.75          | 3.43%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 3         | \$296,149.00          | 5.26%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC               | 1         | \$92,122.91           | 1.64%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC           | 1         | \$109,250.00          | 1.94%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC    | 1         | \$90,987.72           | 1.62%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                         | 1         | \$89,873.20           | 1.6%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                      | 1         | \$99,859.10           | 1.77%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                      | 1         | \$104,352.76          | 1.85%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$103,054.59          | 1.83%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC     | 1         | \$89,873.20           | 1.6%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 2         | \$203,250.00          | 3.61%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                           | 1         | \$91,870.37           | 1.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                      | 1         | \$100,851.21          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,632,182.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YJ3K0    | AMERICAN FINANCIAL LENDING, INC             | 1         | \$125,000.00          | 2.75%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                       | 1         | \$117,330.71          | 2.58%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$113,490.00          | 2.5%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$113,900.00          | 2.51%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COLUMBUS CAPITAL LENDING, LLC               | 1         | \$117,000.00          | 2.57%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1         | \$115,000.00          | 2.53%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 3         | \$335,839.48          | 7.39%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP                | 2         | \$236,834.67          | 5.21%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA              | 1         | \$111,845.70          | 2.46%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 2         | \$234,850.00          | 5.17%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P             | 1         | \$116,285.93          | 2.56%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1         | \$122,657.00          | 2.7%        | 0        | \$0.00        |
|              | HOWARD BANK                                 | 1         | \$122,535.95          | 2.7%        | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                        | 1         | \$120,020.92          | 2.64%       | 0        | \$0.00        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER       | 1         | \$114,837.96          | 2.53%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD                    | 1         | \$114,830.58          | 2.53%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                     | 2         | \$226,680.10          | 4.99%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                             | 1         | \$124,631.10          | 2.74%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 2         | \$232,642.39          | 5.12%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING   | 1         | \$117,833.74          | 2.59%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                   | 1         | \$122,630.82          | 2.7%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 2         | \$230,598.25          | 5.07%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                  | 1         | \$117,530.41          | 2.59%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION              | 1         | \$112,500.00          | 2.47%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION               | 1         | \$121,432.47          | 2.67%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                      | 1         | \$115,000.00          | 2.53%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                        | 1         | \$117,626.46          | 2.59%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 1         | \$112,561.18          | 2.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                      | 2         | \$224,936.07          | 4.95%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                    | 2         | \$236,654.71          | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,545,516.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ3L8    | ACCUNET MORTGAGE LLC                        | 1         | \$133,800.00          | 1.31%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                  | 3         | \$411,971.20          | 4.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$142,190.21          | 1.39%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$145,600.00          | 1.42%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                 | 1         | \$137,750.00          | 1.35%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A                      | 1         | \$148,784.94          | 1.45%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                      | 1         | \$134,814.01          | 1.32%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                | 1         | \$147,200.00          | 1.44%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                          | 3         | \$421,530.65          | 4.12%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                        | 1         | \$133,815.38          | 1.31%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                  | 1         | \$149,793.34          | 1.46%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC              | 1         | \$147,981.67          | 1.45%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 4         | \$532,355.03          | 5.2%        | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | DREW MORTGAGE ASSOCIATES, INC             | 1 | \$143,000.00 | 1.4%  | 0 | \$0.0 |
|  | EAST BOSTON SAVINGS BANK                  | 1 | \$150,000.00 | 1.47% | 0 | \$0.0 |
|  | EMC HOLDINGS, LLC                         | 1 | \$134,809.78 | 1.32% | 0 | \$0.0 |
|  | FIRST HALLMARK MORTGAGE CORP              | 1 | \$136,798.18 | 1.34% | 0 | \$0.0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION       | 2 | \$269,815.00 | 2.64% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC                   | 1 | \$148,400.00 | 1.45% | 0 | \$0.0 |
|  | GREEN TREE SERVICING LLC                  | 1 | \$130,353.00 | 1.27% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P           | 1 | \$146,250.00 | 1.43% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$134,814.01 | 1.32% | 0 | \$0.0 |
|  | HAMILTON MORTGAGE CORPORATION             | 2 | \$278,185.00 | 2.72% | 0 | \$0.0 |
|  | KEYSTONE BANK                             | 1 | \$148,000.00 | 1.45% | 0 | \$0.0 |
|  | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER     | 1 | \$143,801.61 | 1.41% | 0 | \$0.0 |
|  | MANHATTAN FINANCIAL GROUP, INC            | 1 | \$132,816.76 | 1.3%  | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE, LLC            | 1 | \$144,000.00 | 1.41% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                   | 1 | \$131,718.28 | 1.29% | 0 | \$0.0 |
|  | MERIDIAN BANK                             | 2 | \$293,594.95 | 2.87% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC                   | 2 | \$259,633.68 | 2.54% | 0 | \$0.0 |
|  | NFM INC. DBA NFM LENDING                  | 1 | \$129,010.00 | 1.26% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC                  | 1 | \$137,301.88 | 1.34% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS                   | 2 | \$257,045.36 | 2.51% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3 | \$417,752.94 | 4.08% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$548,036.83 | 5.36% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC       | 1 | \$130,316.12 | 1.27% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$277,301.12 | 2.71% | 0 | \$0.0 |
|  | PLATTE VALLEY BANK OF MISSOURI            | 1 | \$131,805.54 | 1.29% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC                | 1 | \$130,057.00 | 1.27% | 0 | \$0.0 |
|  | RESOURCE LENDERS                          | 1 | \$127,619.93 | 1.25% | 0 | \$0.0 |
|  | RUHL MORTGAGE LLC                         | 1 | \$141,815.77 | 1.39% | 0 | \$0.0 |
|  | SAGE BANK                                 | 3 | \$423,343.93 | 4.14% | 0 | \$0.0 |
|  | SECURE ONE CAPITAL CORPORATION            | 1 | \$129,820.90 | 1.27% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE LLC                | 1 | \$138,700.00 | 1.36% | 0 | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION            | 1 | \$125,700.00 | 1.23% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE, INC                    | 2 | \$269,124.34 | 2.63% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE CORPORATION        | 1 | \$144,000.00 | 1.41% | 0 | \$0.0 |
|  | TUCKER MORTGAGE, LLC                      | 1 | \$147,546.44 | 1.44% | 0 | \$0.0 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC   | 1 | \$148,281.23 | 1.45% | 0 | \$0.0 |
|  | UNITY BANK                                | 1 | \$139,303.44 | 1.36% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE INC                       | 1 | \$150,000.00 | 1.47% | 0 | \$0.0 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC                        | 2         | \$274,109.74           | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$10,231,569.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ3M6    | ABC BANK                                      | 1         | \$171,000.00           | 1.01%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                            | 1         | \$158,400.00           | 0.94%       | 0        | \$0.00        |
|              | ADMIRALS BANK                                 | 1         | \$171,502.65           | 1.01%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC                             | 1         | \$150,260.00           | 0.89%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                     | 1         | \$151,781.00           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 1         | \$158,780.95           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION            | 1         | \$166,070.88           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                         | 1         | \$158,476.39           | 0.94%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                         | 1         | \$160,000.00           | 0.95%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                      | 3         | \$495,821.31           | 2.93%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                           | 2         | \$335,707.03           | 1.99%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                | 1         | \$169,749.56           | 1%          | 0        | \$0.00        |
|              | BOULEVARD BANK                                | 1         | \$152,800.00           | 0.9%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC             | 1         | \$174,004.48           | 1.03%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC              | 1         | \$160,000.00           | 0.95%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                 | 1         | \$164,350.00           | 0.97%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                     | 1         | \$150,955.00           | 0.89%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC                          | 1         | \$171,763.03           | 1.02%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  | 2         | \$336,919.41           | 1.99%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                      | 1         | \$172,200.00           | 1.02%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                     | 1         | \$165,000.00           | 0.98%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                       | 1         | \$165,776.40           | 0.98%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 7         | \$1,127,080.37         | 6.67%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC                 | 1         | \$166,040.00           | 0.98%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                             | 1         | \$163,774.05           | 0.97%       | 0        | \$0.00        |
|              | ESSEX BANK                                    | 1         | \$158,100.00           | 0.94%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY     | 1         | \$158,500.00           | 0.94%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1         | \$165,760.82           | 0.98%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                       | 2         | \$314,400.00           | 1.86%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 6         | \$990,298.85           | 5.86%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P               | 1         | \$173,922.05           | 1.03%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                       | 2         | \$319,666.64           | 1.89%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$169,516.13           | 1%          | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS            | 1         | \$174,747.85           | 1.03%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                  | 1         | \$168,000.00           | 0.99%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC            | 1         | \$157,267.97           | 0.93%       | 0        | \$0.00        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER         | 1         | \$151,790.58           | 0.9%        | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$151,776.07           | 0.9%        | 0        | \$0.00        |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | MANHATTAN FINANCIAL GROUP, INC                               | 1          | \$156,773.39           | 0.93%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1          | \$170,320.00           | 1.01%       | 0        | \$0.0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1          | \$173,600.00           | 1.03%       | 0        | \$0.0        |
|              | MORTGAGE TRUST, INC  | 2          | \$311,200.00           | 1.84%       | 0        | \$0.0        |
|              | NORTHPOINT MORTGAGE, INC                                     | 1          | \$156,700.00           | 0.93%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3          | \$492,446.06           | 2.91%       | 0        | \$0.0        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1          | \$157,283.00           | 0.93%       | 0        | \$0.0        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                       | 1          | \$151,790.58           | 0.9%        | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 7          | \$1,161,681.76         | 6.87%       | 0        | \$0.0        |
|              | PATRIOT BANK MORTGAGE, INC                                   | 1          | \$156,000.00           | 0.92%       | 0        | \$0.0        |
|              | PATRIOT LENDING SERVICES, INC                                | 1          | \$164,762.26           | 0.97%       | 0        | \$0.0        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1          | \$164,287.19           | 0.97%       | 0        | \$0.0        |
|              | PERL MORTGAGE, INC   | 2          | \$337,000.00           | 1.99%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$317,866.60           | 1.88%       | 0        | \$0.0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                            | 1          | \$171,000.00           | 1.01%       | 0        | \$0.0        |
|              | PROVINCIAL BANK  | 1          | \$155,785.07           | 0.92%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA                                     | 1          | \$171,763.03           | 1.02%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE, INC                                       | 1          | \$168,572.63           | 1%          | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$159,779.57           | 0.95%       | 0        | \$0.0        |
|              | SYNERGY ONE LENDING, INC                                     | 1          | \$167,673.84           | 0.99%       | 0        | \$0.0        |
|              | TEXAS SECURITY BANK  | 1          | \$163,139.31           | 0.97%       | 0        | \$0.0        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 1          | \$164,000.00           | 0.97%       | 0        | \$0.0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$153,203.95           | 0.91%       | 0        | \$0.0        |
|              | THE MORTGAGE OUTLET, INC                                     | 1          | \$153,000.00           | 0.91%       | 0        | \$0.0        |
|              | TOWNSTONE FINANCIAL, INC                                     | 2          | \$327,800.00           | 1.94%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 3          | \$460,657.62           | 2.73%       | 0        | \$0.0        |
|              | TRIUMPH COMMUNITY BANK, N.A                                  | 1          | \$170,667.40           | 1.01%       | 0        | \$0.0        |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1          | \$168,500.00           | 1%          | 0        | \$0.0        |
|              | UNITED HOME LOANS, INC                                       | 1          | \$159,000.00           | 0.94%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$150,787.24           | 0.89%       | 0        | \$0.0        |
|              | USA DIRECT FUNDING   | 1          | \$167,568.22           | 0.99%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$164,772.68           | 0.97%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC                                       | 1          | \$151,790.58           | 0.9%        | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$306,686.34           | 1.82%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>104</b> | <b>\$16,899,817.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138YJ3N4    | ATLANTIC HOME LOANS, INC                                     | 1          | \$354,350.00           | 29.46%      | 0        | \$0.0        |
|              | BBMC MORTGAGE, LLC   | 1          | \$284,607.35           | 23.66%      | 0        | \$0.0        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION         | 1        | \$203,026.15          | 16.88%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                      | 1        | \$361,000.00          | 30%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,202,983.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138YJ3P9    | 1ST PORTFOLIO LENDING CORPORATION           | 1        | \$478,675.04          | 0.32%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION         | 5        | \$1,467,004.56        | 0.97%       | 0        | \$0.00        |
|              | ABC BANK                                    | 1        | \$229,668.61          | 0.15%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                        | 1        | \$369,450.00          | 0.25%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                 | 1        | \$266,382.49          | 0.18%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1        | \$416,412.45          | 0.28%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                | 1        | \$411,432.38          | 0.27%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                   | 2        | \$614,010.85          | 0.41%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                  | 1        | \$219,000.00          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA           | 1        | \$180,256.86          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC    | 1        | \$266,000.00          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP             | 1        | \$178,154.21          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC             | 1        | \$260,623.95          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 7        | \$1,982,335.92        | 1.32%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                       | 2        | \$545,132.76          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2        | \$559,858.58          | 0.37%       | 0        | \$0.00        |
|              | AMERICASH                                   | 3        | \$1,108,828.81        | 0.74%       | 0        | \$0.00        |
|              | ASIS LENDING INCORPORATED                   | 1        | \$413,000.00          | 0.27%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                       | 3        | \$799,504.03          | 0.53%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC                  | 4        | \$1,103,700.00        | 0.73%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                    | 2        | \$538,739.85          | 0.36%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION     | 1        | \$321,000.00          | 0.21%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                      | 2        | \$596,425.49          | 0.4%        | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                         | 1        | \$332,500.00          | 0.22%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                          | 1        | \$222,599.75          | 0.15%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                          | 1        | \$229,668.02          | 0.15%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                              | 2        | \$581,207.53          | 0.39%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                            | 5        | \$1,891,135.64        | 1.26%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE AND REALTY SERVICES       | 2        | \$883,788.39          | 0.59%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC           | 4        | \$1,870,141.61        | 1.24%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC           | 2        | \$752,665.12          | 0.5%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC               | 1        | \$323,932.59          | 0.22%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS               | 1        | \$214,304.34          | 0.14%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 6        | \$1,534,459.96        | 1.02%       | 0        | \$0.00        |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| COAST 2 COAST FUNDING GROUP, INC                        | 2  | \$592,595.89   | 0.39% | 0 | \$0.0 |
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE | 3  | \$996,712.49   | 0.66% | 0 | \$0.0 |
| COLUMBUS CAPITAL LENDING, LLC                           | 2  | \$529,597.02   | 0.35% | 0 | \$0.0 |
| COMPASS MORTGAGE, INC                                   | 1  | \$185,006.06   | 0.12% | 0 | \$0.0 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC              | 3  | \$628,126.40   | 0.42% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP, INC                            | 3  | \$943,018.94   | 0.63% | 0 | \$0.0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC               | 1  | \$416,399.17   | 0.28% | 0 | \$0.0 |
| CSTONE MORTGAGE, INC                                    | 4  | \$1,222,895.20 | 0.81% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC                            | 2  | \$499,700.00   | 0.33% | 0 | \$0.0 |
| DIRECTORS FINANCIAL GROUP                               | 4  | \$1,363,415.72 | 0.91% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC                                 | 11 | \$2,627,843.30 | 1.74% | 0 | \$0.0 |
| DITECH MORTGAGE CORP                                    | 25 | \$7,526,630.46 | 5%    | 0 | \$0.0 |
| DREW MORTGAGE ASSOCIATES, INC                           | 3  | \$805,260.43   | 0.53% | 0 | \$0.0 |
| E&S FINANCIAL GROUP, INC                                | 2  | \$501,616.75   | 0.33% | 0 | \$0.0 |
| EAGLEBANK   | 1  | \$414,000.00   | 0.27% | 0 | \$0.0 |
| EAST BOSTON SAVINGS BANK                                | 1  | \$469,366.90   | 0.31% | 0 | \$0.0 |
| EASTLAND FINANCIAL CORPORATION                          | 1  | \$254,632.59   | 0.17% | 0 | \$0.0 |
| EMC HOLDINGS, LLC                                       | 1  | \$190,974.44   | 0.13% | 0 | \$0.0 |
| FEARON FINANCIAL, LLC DBA SMARTER<br>MORTGAGES          | 1  | \$364,474.10   | 0.24% | 0 | \$0.0 |
| FINWORTH MORTGAGE, LLC AN INSBANK<br>COMPANY            | 1  | \$302,892.12   | 0.2%  | 0 | \$0.0 |
| FIRST CALIFORNIA FUNDING                                | 1  | \$180,000.00   | 0.12% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                    | 1  | \$247,455.00   | 0.16% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                | 1  | \$203,974.87   | 0.14% | 0 | \$0.0 |
| FIRST CENTURY BANK, N.A                                 | 2  | \$420,643.06   | 0.28% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                      | 1  | \$197,631.15   | 0.13% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE, LLC                              | 1  | \$531,030.12   | 0.35% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC                            | 1  | \$186,748.11   | 0.12% | 0 | \$0.0 |
| FIRST HOPE BANK   | 1  | \$199,225.14   | 0.13% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA                          | 3  | \$807,991.62   | 0.54% | 0 | \$0.0 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                  | 1  | \$343,504.36   | 0.23% | 0 | \$0.0 |
| FRONTIER BANK   | 1  | \$249,600.00   | 0.17% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION                 | 2  | \$523,000.00   | 0.35% | 0 | \$0.0 |
| GOLD COAST BANK   | 2  | \$655,707.52   | 0.44% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION      | 3  | \$996,147.69   | 0.66% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC                             | 1  | \$329,545.35   | 0.22% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA<br>WORLD MORTGAGE GROUP | 1  | \$260,149.10   | 0.17% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLDWATER BANK, N.A  | 3  | \$913,488.35   | 0.61% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 4  | \$1,013,728.57 | 0.67% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM   | 1  | \$231,673.11   | 0.15% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 5  | \$2,259,196.78 | 1.5%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                                      | 1  | \$273,389.51   | 0.18% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 24 | \$6,219,345.25 | 4.13% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 5  | \$1,173,641.04 | 0.78% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                      | 2  | \$473,845.23   | 0.31% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 4  | \$1,263,794.69 | 0.84% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 2  | \$593,391.05   | 0.39% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 2  | \$467,373.99   | 0.31% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                  | 1  | \$438,757.95   | 0.29% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                                | 1  | \$197,727.21   | 0.13% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK   | 3  | \$892,012.92   | 0.59% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 4  | \$1,090,050.00 | 0.72% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1  | \$249,670.79   | 0.17% | 0 | \$0.00 |
|  | HOWARD BANK  | 3  | \$902,624.51   | 0.6%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                       | 1  | \$405,650.00   | 0.27% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST  | 1  | \$400,647.26   | 0.27% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 1  | \$221,700.97   | 0.15% | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB   | 1  | \$214,697.06   | 0.14% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 3  | \$710,401.18   | 0.47% | 0 | \$0.00 |
|  | LAKE ELMO BANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                 | 1  | \$281,993.11   | 0.19% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                              | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC                           | 2  | \$425,656.36   | 0.28% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2  | \$755,920.12   | 0.5%  | 0 | \$0.00 |
|  | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER                        | 16 | \$5,005,094.56 | 3.32% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION                                   | 1  | \$416,399.18   | 0.28% | 0 | \$0.00 |
|  | M&T BANK   | 2  | \$666,330.71   | 0.44% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1  | \$191,723.36   | 0.13% | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD                                     | 1  | \$198,900.00   | 0.13% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 6  | \$1,494,083.21 | 0.99% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1  | \$311,170.70   | 0.21% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 3  | \$789,883.57   | 0.52% | 0 | \$0.00 |
|  | MERIT BANK   | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK  | 2  | \$563,086.68   | 0.37% | 0 | \$0.00 |
|  | MILLENNIUM BANK  | 3  | \$910,500.00   | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 3  | \$841,318.16   | 0.56% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                      | 5  | \$1,441,934.37 | 0.96% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$372,704.93   | 0.25% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| MORTGAGE TRUST, INC                                       | 8  | \$1,997,090.02  | 1.33% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                             | 1  | \$310,500.00    | 0.21% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                                    | 4  | \$1,284,133.16  | 0.85% | 0 | \$0.00 |
| NEWBRIDGE BANK  | 1  | \$236,000.00    | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                             | 2  | \$547,785.23    | 0.36% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP                                   | 1  | \$380,000.00    | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                   | 12 | \$3,691,194.44  | 2.45% | 0 | \$0.00 |
| OA MORTGAGE SERVICES                                      | 1  | \$565,434.89    | 0.38% | 0 | \$0.00 |
| OAKTREE FUNDING CORP                                      | 1  | \$270,626.63    | 0.18% | 0 | \$0.00 |
| ONY GLO, INC  | 2  | \$590,197.06    | 0.39% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 7  | \$3,656,440.02  | 2.43% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC                              | 2  | \$407,924.42    | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 33 | \$11,029,348.96 | 7.32% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC                                | 1  | \$292,596.33    | 0.19% | 0 | \$0.00 |
| PB MORTGAGE SERVICES                                      | 1  | \$194,225.95    | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2  | \$815,860.75    | 0.54% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                    | 1  | \$290,000.00    | 0.19% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                | 1  | \$303,581.17    | 0.2%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                | 1  | \$216,586.93    | 0.14% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1  | \$184,733.45    | 0.12% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP                                    | 1  | \$237,157.81    | 0.16% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC                          | 1  | \$217,000.00    | 0.14% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                         | 2  | \$658,272.54    | 0.44% | 0 | \$0.00 |
| RELIANT BANK  | 4  | \$1,251,464.75  | 0.83% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                | 2  | \$483,336.91    | 0.32% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                     | 2  | \$674,060.75    | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                        | 3  | \$685,943.80    | 0.46% | 0 | \$0.00 |
| RHMC FINANCIAL CORP                                       | 1  | \$189,426.67    | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                  | 1  | \$276,300.00    | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC                                | 1  | \$197,000.00    | 0.13% | 0 | \$0.00 |
| RUHL MORTGAGE LLC   | 1  | \$336,000.00    | 0.22% | 0 | \$0.00 |
| SAGE BANK   | 5  | \$1,656,543.34  | 1.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$345,323.58    | 0.23% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                                   | 1  | \$416,412.45    | 0.28% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                       | 2  | \$385,500.00    | 0.26% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE             | 1  | \$264,651.03    | 0.18% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                            | 3  | \$945,744.01    | 0.63% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC                      | 1  | \$222,685.79    | 0.15% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SECURITY HOME MORTGAGE LLC                      | 4          | \$878,830.43            | 0.58%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                  | 2          | \$602,000.00            | 0.4%        | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC                 | 1          | \$308,564.62            | 0.2%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                          | 1          | \$303,561.99            | 0.2%        | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC                | 1          | \$229,183.81            | 0.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                     | 5          | \$1,235,943.92          | 0.82%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                         | 1          | \$243,710.11            | 0.16%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC                            | 2          | \$571,549.39            | 0.38%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                             | 2          | \$658,920.28            | 0.44%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION              | 6          | \$1,507,308.72          | 1%          | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                        | 3          | \$778,536.44            | 0.52%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                          | 1          | \$396,000.00            | 0.26%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                        | 1          | \$203,000.00            | 0.13%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 3          | \$714,028.32            | 0.47%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC                            | 1          | \$288,000.00            | 0.19%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC                          | 1          | \$433,402.06            | 0.29%       | 0        | \$0.00        |
|              | TSM, INC  | 2          | \$799,427.96            | 0.53%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                            | 2          | \$548,050.00            | 0.36%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                   | 1          | \$224,675.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC         | 1          | \$199,136.40            | 0.13%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                          | 2          | \$707,397.45            | 0.47%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                  | 4          | \$1,033,787.87          | 0.69%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                  | 2          | \$610,425.11            | 0.41%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                | 2          | \$708,809.00            | 0.47%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                             | 7          | \$2,071,601.46          | 1.38%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                               | 1          | \$189,726.24            | 0.13%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                         | 1          | \$233,339.46            | 0.15%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                        | 1          | \$299,595.89            | 0.2%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                          | 7          | \$2,644,273.20          | 1.76%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1          | \$267,807.13            | 0.18%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                      | 4          | \$1,617,741.36          | 1.07%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY     | 3          | \$894,662.26            | 0.59%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                 | 3          | \$1,346,473.77          | 0.89%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                          | 6          | \$1,562,636.93          | 1.04%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                   | 2          | \$697,443.92            | 0.46%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                     | 4          | \$1,220,301.20          | 0.81%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                        | 4          | \$944,677.39            | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>504</b> | <b>\$150,623,629.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YJ3Q7    | ANCHOR BANK, N.A                                | 1          | \$160,000.00            | 6.5%        | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                               | 1          | \$172,800.00            | 7.02%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1          | \$169,650.00            | 6.9%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DITECH MORTGAGE CORP                              | 1         | \$166,000.00          | 6.75%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES       | 1         | \$151,500.00          | 6.16%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1         | \$160,000.00          | 6.5%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 1         | \$155,000.00          | 6.3%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$169,265.88          | 6.88%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                                    | 1         | \$165,000.00          | 6.71%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 2         | \$328,305.92          | 13.35%      | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                        | 1         | \$158,000.00          | 6.42%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                    | 1         | \$173,266.04          | 7.04%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION          | 1         | \$161,314.39          | 6.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                            | 1         | \$169,875.00          | 6.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,459,977.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YJ3R5    | A & N MORTGAGE SERVICES, INC                      | 1         | \$246,441.91          | 2.21%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC          | 1         | \$300,000.00          | 2.69%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 4         | \$1,025,339.39        | 9.18%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A                                  | 1         | \$187,204.35          | 1.68%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1         | \$254,600.00          | 2.28%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                          | 1         | \$267,734.24          | 2.4%        | 0        | \$0.00        |
|              | BANK'34   | 1         | \$219,815.75          | 1.97%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE AND REALTY SERVICES             | 1         | \$197,170.48          | 1.77%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                      | 1         | \$181,237.50          | 1.62%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                              | 2         | \$452,242.72          | 4.05%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC                     | 1         | \$266,500.00          | 2.39%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                          | 1         | \$370,425.64          | 3.32%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES       | 1         | \$415,235.19          | 3.72%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 2         | \$602,033.39          | 5.39%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                 | 1         | \$190,000.00          | 1.7%        | 0        | \$0.00        |
|              | MERIT BANK  | 1         | \$248,000.00          | 2.22%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$250,000.00          | 2.24%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC                      | 1         | \$244,510.80          | 2.19%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 3         | \$741,343.11          | 6.64%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                     | 1         | \$338,546.47          | 3.03%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                            | 1         | \$359,736.53          | 3.22%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$417,000.00          | 3.74%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RELIANT BANK                                    | 1         | \$263,656.50           | 2.36%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                      | 2         | \$465,502.78           | 4.17%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1         | \$475,000.00           | 4.25%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                             | 1         | \$248,300.00           | 2.22%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                          | 1         | \$228,011.10           | 2.04%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                        | 1         | \$396,000.00           | 3.55%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                          | 1         | \$242,000.00           | 2.17%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                      | 1         | \$215,891.71           | 1.93%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                          | 2         | \$655,315.62           | 5.87%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                        | 1         | \$199,153.56           | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$11,163,948.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ3S3    | BANK'34   | 1         | \$67,720.84            | 1.28%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 6         | \$253,850.66           | 4.79%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 73        | \$4,672,017.65         | 88.13%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$50,093.51            | 0.94%       | 0        | \$0.00        |
|              | HOWARD BANK                                     | 1         | \$49,601.18            | 0.94%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                          | 1         | \$68,965.71            | 1.3%        | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                           | 1         | \$37,600.00            | 0.71%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                | 1         | \$59,505.19            | 1.12%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                            | 1         | \$41,832.79            | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$5,301,187.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ3T1    | GREEN TREE SERVICING LLC                        | 31        | \$3,086,693.14         | 96.66%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                 | 1         | \$106,556.25           | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,193,249.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ3U8    | FIRST HALLMARK MORTGAGE CORP                    | 1         | \$118,705.65           | 4.84%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 18        | \$2,099,955.48         | 85.57%      | 0        | \$0.00        |
|              | HOWARD BANK                                     | 1         | \$119,507.37           | 4.87%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                           | 1         | \$115,772.77           | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,453,941.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ3V6    | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$149,402.83           | 4.5%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 21        | \$2,911,714.73         | 87.71%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1         | \$132,276.72           | 3.98%       | 0        | \$0.00        |
|              | SAGE BANK                                       | 1         | \$126,300.00           | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,319,694.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ3W4    | GREEN TREE SERVICING LLC                        | 9         | \$1,409,559.49         | 59.17%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$156,504.93           | 6.57%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES                            | 1         | \$156,355.48           | 6.56%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1         | \$163,326.74           | 6.86%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC                 | 1         | \$168,500.00          | 7.07%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$168,057.24          | 7.05%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                         | 1         | \$159,950.00          | 6.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,382,253.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ3X2    | GREEN TREE SERVICING LLC                    | 26        | \$6,122,376.11        | 89.69%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1         | \$343,596.94          | 5.03%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                    | 1         | \$360,000.00          | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,825,973.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ3Y0    | GREEN TREE SERVICING LLC                    | 11        | \$2,354,766.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,354,766.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ4B9    | AVEX FUNDING CORPORATION                    | 1         | \$359,368.89          | 4.18%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                           | 1         | \$276,674.00          | 3.22%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A                      | 1         | \$276,000.00          | 3.21%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION     | 1         | \$417,000.00          | 4.85%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                              | 1         | \$211,360.38          | 2.46%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                            | 1         | \$370,000.00          | 4.31%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                    | 1         | \$101,250.00          | 1.18%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 1         | \$373,868.00          | 4.35%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A                     | 2         | \$613,000.00          | 7.14%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION        | 2         | \$834,000.00          | 9.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 20        | \$4,149,191.32        | 48.3%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                           | 1         | \$200,000.00          | 2.33%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC                 | 1         | \$166,485.81          | 1.94%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                      | 1         | \$243,000.00          | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,591,198.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ4C7    | ACADEMY MORTGAGE CORPORATION                | 1         | \$403,064.67          | 2.14%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC                           | 1         | \$257,950.00          | 1.37%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                       | 1         | \$387,900.00          | 2.06%       | 0        | \$0.00        |
|              | ASIS LENDING INCORPORATED                   | 2         | \$662,750.00          | 3.52%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                       | 1         | \$163,200.00          | 0.87%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                    | 1         | \$417,000.00          | 2.22%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A                      | 1         | \$220,800.00          | 1.17%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                      | 1         | \$244,000.00          | 1.3%        | 0        | \$0.00        |
|              | BOULEVARD BANK                              | 1         | \$417,000.00          | 2.22%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                        | 1         | \$245,000.00          | 1.3%        | 0        | \$0.00        |
|              | BRIGHTEN LENDING                            | 2         | \$797,500.00          | 4.24%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC                        | 1         | \$190,000.00          | 1.01%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 2         | \$822,000.00          | 4.37%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1         | \$417,000.00          | 2.22%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE, LLC                    | 1         | \$304,808.94           | 1.62%       | 0        | \$0.00        |
|              | GOOGAIN, INC                                  | 2         | \$478,000.00           | 2.54%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 17        | \$3,192,262.09         | 16.97%      | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                      | 1         | \$200,000.00           | 1.06%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                          | 1         | \$258,000.00           | 1.37%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 3         | \$852,500.00           | 4.53%       | 0        | \$0.00        |
|              | INTERCAP LENDING                              | 1         | \$120,000.00           | 0.64%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                     | 1         | \$153,000.00           | 0.81%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC            | 2         | \$713,000.00           | 3.79%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                               | 1         | \$399,000.00           | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 2         | \$815,444.00           | 4.34%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$417,000.00           | 2.22%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                        | 1         | \$130,000.00           | 0.69%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                      | 1         | \$300,000.00           | 1.6%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 2         | \$489,500.00           | 2.6%        | 0        | \$0.00        |
|              | RHMC FINANCIAL CORP                           | 1         | \$129,800.00           | 0.69%       | 0        | \$0.00        |
|              | SAGE BANK                                     | 2         | \$823,500.00           | 4.38%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                | 1         | \$352,500.00           | 1.87%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC               | 2         | \$620,000.00           | 3.3%        | 0        | \$0.00        |
|              | THE BANK OF MAINE                             | 1         | \$255,900.00           | 1.36%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2         | \$389,400.00           | 2.07%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$169,000.00           | 0.9%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                        | 1         | \$89,864.45            | 0.48%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                        | 1         | \$402,000.00           | 2.14%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                         | 1         | \$273,136.32           | 1.45%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                        | 1         | \$417,000.00           | 2.22%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                    | 1         | \$417,000.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$18,806,780.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ4D5    | ACCUNET MORTGAGE LLC                          | 1         | \$185,000.00           | 6.24%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC      | 1         | \$340,000.00           | 11.47%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                      | 1         | \$249,606.56           | 8.42%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 1         | \$188,500.00           | 6.36%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                          | 1         | \$417,000.00           | 14.07%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 2         | \$373,740.94           | 12.61%      | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                              | 1         | \$229,645.87           | 7.75%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC            | 1         | \$415,000.00           | 14%         | 0        | \$0.00        |
|              | SAGE BANK                                     | 1         | \$417,000.00           | 14.07%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                       | 1         | \$148,000.00           | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,963,493.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ4E3    | ACADEMY MORTGAGE CORPORATION                  | 2         | \$436,300.00           | 16.87%      | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                             | 1         | \$123,500.00           | 4.78%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF UTAH   | 1         | \$391,355.66          | 15.13%      | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$375,000.00          | 14.5%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1         | \$416,314.57          | 16.1%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                       | 1         | \$148,000.00          | 5.72%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK            | 1         | \$251,500.00          | 9.73%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                                 | 1         | \$272,000.00          | 10.52%      | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 1         | \$171,940.37          | 6.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,585,910.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YJ4F0    | GREEN TREE SERVICING LLC                                 | 12        | \$2,501,361.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,501,361.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YJ4G8    | ACCUNET MORTGAGE LLC                                     | 2         | \$390,550.00          | 0.78%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                                       | 1         | \$84,000.00           | 0.17%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC  | 3         | \$667,500.00          | 1.33%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                    | 1         | \$330,000.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY                           | 2         | \$274,000.00          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                     | 1         | \$368,500.00          | 0.73%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A   | 1         | \$163,000.00          | 0.32%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE  | 1         | \$126,000.00          | 0.25%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                                    | 1         | \$209,000.00          | 0.42%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                 | 4         | \$1,330,000.00        | 2.65%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 3         | \$597,500.00          | 1.19%       | 0        | \$0.00        |
|              | BANK OF BLUE VALLEY                                      | 2         | \$516,000.00          | 1.03%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                   | 1         | \$300,000.00          | 0.6%        | 0        | \$0.00        |
|              | BANK'34  | 1         | \$291,500.00          | 0.58%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                             | 5         | \$1,017,800.00        | 2.02%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$255,500.00          | 0.51%       | 0        | \$0.00        |
|              | BOULEVARD BANK   | 1         | \$240,000.00          | 0.48%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 3         | \$697,500.00          | 1.39%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 2         | \$603,000.00          | 1.2%        | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC                           | 1         | \$225,600.00          | 0.45%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                                      | 2         | \$232,000.00          | 0.46%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                               | 1         | \$131,000.00          | 0.26%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC                             | 1         | \$190,000.00          | 0.38%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                   | 3         | \$636,000.00          | 1.26%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC                                     | 1         | \$150,000.00          | 0.3%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                             | 2         | \$603,000.00          | 1.2%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                     | 27        | \$4,939,674.55        | 9.82%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                 | 1         | \$261,000.00          | 0.52%       | 0        | \$0.00        |
|              | ESSEX BANK   | 1         | \$299,045.00          | 0.59%       | 0        | \$0.00        |
|              |  | 2         | \$215,500.00          | 0.43%       | 0        | \$0.00        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH         |   |                |       |   |       |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY        | 1 | \$200,000.00   | 0.4%  | 0 | \$0.0 |
|  | FIRST CALIFORNIA FUNDING                         | 2 | \$616,000.00   | 1.23% | 0 | \$0.0 |
|  | FIRST CENTURY BANK, N.A                          | 2 | \$355,500.00   | 0.71% | 0 | \$0.0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 1 | \$391,500.00   | 0.78% | 0 | \$0.0 |
|  | FIRST COMMONWEALTH BANK                          | 1 | \$360,000.00   | 0.72% | 0 | \$0.0 |
|  | FIRST CREDIT UNION                               | 1 | \$177,000.00   | 0.35% | 0 | \$0.0 |
|  | FIRST LANDMARK BANK                              | 1 | \$249,100.00   | 0.5%  | 0 | \$0.0 |
|  | FRONTIER BANK                                    | 2 | \$284,400.00   | 0.57% | 0 | \$0.0 |
|  | GOLD COAST BANK                                  | 1 | \$216,000.00   | 0.43% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC                      | 1 | \$230,000.00   | 0.46% | 0 | \$0.0 |
|  | GOOGAIN, INC                                     | 6 | \$2,271,500.00 | 4.52% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                  | 1 | \$239,600.00   | 0.48% | 0 | \$0.0 |
|  | HERITAGE OAKS BANK                               | 1 | \$406,250.00   | 0.81% | 0 | \$0.0 |
|  | HUNTINGDON VALLEY BANK                           | 1 | \$377,000.00   | 0.75% | 0 | \$0.0 |
|  | IAB FINANCIAL BANK                               | 1 | \$394,000.00   | 0.78% | 0 | \$0.0 |
|  | INDIANA UNIVERSITY CREDIT UNION                  | 1 | \$175,000.00   | 0.35% | 0 | \$0.0 |
|  | INWOOD NATIONAL BANK                             | 1 | \$216,000.00   | 0.43% | 0 | \$0.0 |
|  | KEYSTONE BANK                                    | 3 | \$448,800.00   | 0.89% | 0 | \$0.0 |
|  | LEADER MORTGAGE COMPANY, INC                     | 4 | \$1,288,000.00 | 2.56% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC                         | 1 | \$116,000.00   | 0.23% | 0 | \$0.0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                  | 1 | \$316,000.00   | 0.63% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC               | 6 | \$2,180,200.00 | 4.34% | 0 | \$0.0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE    | 1 | \$246,300.00   | 0.49% | 0 | \$0.0 |
|  | M&T BANK   | 4 | \$897,000.00   | 1.78% | 0 | \$0.0 |
|  | MANHATTAN FINANCIAL GROUP, INC                   | 2 | \$469,000.00   | 0.93% | 0 | \$0.0 |
|  | MERIDIAN BANK                                    | 1 | \$171,000.00   | 0.34% | 0 | \$0.0 |
|  | MERIT BANK                                       | 1 | \$196,700.00   | 0.39% | 0 | \$0.0 |
|  | MILLENNIUM BANK                                  | 1 | \$309,000.00   | 0.61% | 0 | \$0.0 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY     | 1 | \$100,000.00   | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC                            | 1 | \$157,500.00   | 0.31% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$255,000.00   | 0.51% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES, INC                   | 4 | \$1,094,150.00 | 2.18% | 0 | \$0.0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                    | 3 | \$918,000.00   | 1.83% | 0 | \$0.0 |
|  | NORTHSTAR MORTGAGE CORP                          | 1 | \$167,000.00   | 0.33% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION          | 2 | \$317,398.06   | 0.63% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS           | 1 | \$417,000.00   | 0.83% | 0 | \$0.0 |
|  |  | 4 | \$972,500.00   | 1.93% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     |            |                        |             |          |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION         | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                        | 4          | \$1,066,500.00         | 2.12%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC             | 2          | \$336,600.00           | 0.67%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                        | 3          | \$632,700.00           | 1.26%       | 0        | \$0.00        |
|              | PROVINCIAL BANK                               | 1          | \$408,700.00           | 0.81%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                    | 1          | \$201,000.00           | 0.4%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 3          | \$492,000.00           | 0.98%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC      | 1          | \$229,076.00           | 0.46%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                    | 1          | \$228,500.00           | 0.45%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 3          | \$431,800.00           | 0.86%       | 0        | \$0.00        |
|              | SAGE BANK                                     | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                           | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 3          | \$1,037,000.00         | 2.06%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                | 1          | \$231,000.00           | 0.46%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A                       | 1          | \$390,000.00           | 0.78%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 3          | \$931,500.00           | 1.85%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 11         | \$2,155,200.00         | 4.29%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                        | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                      | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                      | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC                          | 2          | \$546,000.00           | 1.09%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                 | 1          | \$116,800.00           | 0.23%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                        | 7          | \$1,928,250.00         | 3.83%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                           | 2          | \$550,500.00           | 1.09%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                    | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 3          | \$729,000.00           | 1.45%       | 0        | \$0.00        |
|              | WESTERN BANCORP                               | 2          | \$630,000.00           | 1.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                        | 1          | \$405,600.00           | 0.81%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 2          | \$385,500.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>212</b> | <b>\$50,280,793.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ4H6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1          | \$99,000.00            | 6.99%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                        | 2          | \$188,436.26           | 13.3%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                              | 1          | \$110,000.00           | 7.76%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                    | 1          | \$107,000.00           | 7.55%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CONGRESSIONAL BANK                              | 1         | \$104,500.00          | 7.37%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 2         | \$200,500.00          | 14.15%      | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION             | 1         | \$86,585.00           | 6.11%       | 0        | \$0.00        |
|              | FRONTIER BANK                                   | 1         | \$97,500.00           | 6.88%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 1         | \$109,042.26          | 7.69%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$108,000.00          | 7.62%       | 0        | \$0.00        |
|              | RJS, INC  | 1         | \$106,000.00          | 7.48%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                        | 1         | \$100,572.55          | 7.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,417,136.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YJ4J2    | CAPITAL BANK, N.A., A NATIONAL BANK             | 1         | \$141,650.00          | 7.8%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 1         | \$150,000.00          | 8.26%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION             | 1         | \$130,000.00          | 7.16%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 2         | \$295,623.00          | 16.28%      | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                       | 1         | \$130,000.00          | 7.16%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                    | 1         | \$129,700.00          | 7.14%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC                    | 1         | \$138,000.00          | 7.6%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 2         | \$278,500.00          | 15.33%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 2         | \$272,900.00          | 15.02%      | 0        | \$0.00        |
|              | THE BANK OF MAINE                               | 1         | \$150,000.00          | 8.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,816,373.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YJ4K9    | ABC BANK  | 1         | \$160,000.00          | 5.18%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                           | 1         | \$174,000.00          | 5.63%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC         | 1         | \$165,000.00          | 5.34%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC                   | 1         | \$160,000.00          | 5.18%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$175,000.00          | 5.66%       | 0        | \$0.00        |
|              | GOOGAIN, INC                                    | 1         | \$168,500.00          | 5.45%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 2         | \$304,750.08          | 9.86%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$151,750.00          | 4.91%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                    | 1         | \$156,000.00          | 5.05%       | 0        | \$0.00        |
|              | MERIT BANK                                      | 1         | \$160,800.00          | 5.2%        | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                          | 1         | \$167,000.00          | 5.41%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 2         | \$320,531.06          | 10.37%      | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                | 1         | \$159,250.00          | 5.15%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$168,000.00          | 5.44%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC        | 1         | \$156,000.00          | 5.05%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                        | 1         | \$168,000.00          | 5.44%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                        | 1         | \$175,000.00          | 5.68%       | 0        | \$0.00        |

| <b>Total</b> |   |  | <b>19</b> | <b>\$3,089,581.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|--------------|---|--|-----------|-----------------------|-------------|----------|-------------|
| 3138YJ4L7    | ALLIED FIRST BANK, SB                                   |  | 2         | \$408,000.00          | 2.08%       | 0        | \$0.        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC             |  | 1         | \$178,000.00          | 0.91%       | 0        | \$0.        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                |  | 1         | \$245,000.00          | 1.25%       | 0        | \$0.        |
|              | ASIS LENDING INCORPORATED                               |  | 1         | \$229,000.00          | 1.17%       | 0        | \$0.        |
|              | AVEX FUNDING CORPORATION                                |  | 4         | \$889,000.00          | 4.54%       | 0        | \$0.        |
|              | BERKSHIRE BANK  |  | 1         | \$406,000.00          | 2.07%       | 0        | \$0.        |
|              | BRIGHTEN LENDING  |  | 2         | \$509,500.00          | 2.6%        | 0        | \$0.        |
|              | COMMERCIAL BANK   |  | 1         | \$245,000.00          | 1.25%       | 0        | \$0.        |
|              | DIRECTORS MORTGAGE, INC                                 |  | 2         | \$393,000.00          | 2.01%       | 0        | \$0.        |
|              | DITECH MORTGAGE CORP                                    |  | 6         | \$1,892,285.76        | 9.66%       | 0        | \$0.        |
|              | E&S FINANCIAL GROUP, INC                                |  | 2         | \$656,300.00          | 3.35%       | 0        | \$0.        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES             |  | 3         | \$692,340.08          | 3.53%       | 0        | \$0.        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                |  | 1         | \$460,000.00          | 2.35%       | 0        | \$0.        |
|              | FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C |  | 1         | \$271,000.00          | 1.38%       | 0        | \$0.        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         |  | 2         | \$429,400.00          | 2.19%       | 0        | \$0.        |
|              | GOLDWATER BANK, N.A                                     |  | 1         | \$315,000.00          | 1.61%       | 0        | \$0.        |
|              | GOOGAIN, INC  |  | 9         | \$2,304,200.00        | 11.76%      | 0        | \$0.        |
|              | GREEN TREE SERVICING LLC                                |  | 8         | \$2,066,432.43        | 10.55%      | 0        | \$0.        |
|              | GUILD MORTGAGE COMPANY                                  |  | 5         | \$1,106,700.00        | 5.65%       | 0        | \$0.        |
|              | LEGACYTEXAS BANK  |  | 1         | \$274,831.92          | 1.4%        | 0        | \$0.        |
|              | MARKETPLACE HOME MORTGAGE, LLC                          |  | 3         | \$798,000.00          | 4.07%       | 0        | \$0.        |
|              | MIDCOUNTRY BANK   |  | 1         | \$202,300.00          | 1.03%       | 0        | \$0.        |
|              | MILLENNIUM BANK   |  | 1         | \$319,000.00          | 1.63%       | 0        | \$0.        |
|              | NEW FED MORTGAGE, CORP                                  |  | 1         | \$244,000.00          | 1.25%       | 0        | \$0.        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC               |  | 3         | \$695,300.00          | 3.55%       | 0        | \$0.        |
|              | RELIANCE FIRST CAPITAL, LLC                             |  | 3         | \$783,000.00          | 4%          | 0        | \$0.        |
|              | RELIANT BANK  |  | 1         | \$248,000.00          | 1.27%       | 0        | \$0.        |
|              | ROSS MORTGAGE COMPANY, INC                              |  | 1         | \$179,000.00          | 0.91%       | 0        | \$0.        |
|              | SUBURBAN MORTGAGE, INC                                  |  | 1         | \$199,153.56          | 1.02%       | 0        | \$0.        |
|              | THE EQUITABLE MORTGAGE CORPORATION                      |  | 1         | \$255,000.00          | 1.3%        | 0        | \$0.        |
|              | TOWNSTONE FINANCIAL, INC                                |  | 1         | \$233,000.00          | 1.19%       | 0        | \$0.        |
|              | TRIDENT MORTGAGE COMPANY, LP                            |  | 1         | \$238,500.00          | 1.22%       | 0        | \$0.        |
|              | VICTORIA FINANCIAL CORP                                 |  | 1         | \$200,000.00          | 1.02%       | 0        | \$0.        |
|              | VISION ONE MORTGAGE, INC                                |  | 1         | \$299,500.00          | 1.53%       | 0        | \$0.        |
|              | WEST ONE CAPITAL GROUP INC                              |  | 1         | \$407,000.00          | 2.08%       | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC                                  |  | 1         | \$321,100.00          | 1.62%       | 0        | \$0.        |

|              |   |            |                       |                        |             |               |               |
|--------------|---|------------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |            | <b>76</b>             | <b>\$19,592,843.75</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
|              |   |            |                       |                        |             |               |               |
| 3138YJ4M5    | AMERICAN SECURITY MORTGAGE CORP                 | 1          | \$50,000.00           | 0.71%                  | 0           | \$0.00        |               |
|              | BRAZOS NATIONAL BANK                            | 3          | \$209,298.00          | 2.98%                  | 0           | \$0.00        |               |
|              | DITECH MORTGAGE CORP                            | 3          | \$143,525.00          | 2.05%                  | 0           | \$0.00        |               |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$84,000.00           | 1.2%                   | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                        | 96         | \$6,055,260.85        | 86.35%                 | 0           | \$0.00        |               |
|              | HOWARD BANK                                     | 2          | \$127,000.00          | 1.81%                  | 0           | \$0.00        |               |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1          | \$65,400.00           | 0.93%                  | 0           | \$0.00        |               |
|              | NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK    | 1          | \$48,750.00           | 0.7%                   | 0           | \$0.00        |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1          | \$76,000.00           | 1.08%                  | 0           | \$0.00        |               |
|              | OAK MORTGAGE COMPANY, LLC                       | 1          | \$60,000.00           | 0.86%                  | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1          | \$62,250.00           | 0.89%                  | 0           | \$0.00        |               |
|              | WR STARKEY MORTGAGE, LLP                        | 1          | \$30,875.00           | 0.44%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>112</b> | <b>\$7,012,358.85</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
|              |   |            |                       |                        |             |               |               |
| 3138YJ4N3    | ALL WESTERN MORTGAGE, INC                       | 1          | \$95,617.81           | 1.73%                  | 0           | \$0.00        |               |
|              | BBMC MORTGAGE, LLC                              | 1          | \$94,112.06           | 1.7%                   | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1          | \$105,000.00          | 1.9%                   | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                        | 50         | \$4,862,736.05        | 87.9%                  | 0           | \$0.00        |               |
|              | GUILD MORTGAGE COMPANY                          | 1          | \$101,000.00          | 1.83%                  | 0           | \$0.00        |               |
|              | GULF COAST BANK AND TRUST COMPANY               | 1          | \$86,842.02           | 1.57%                  | 0           | \$0.00        |               |
|              | SUNSTREET MORTGAGE, LLC                         | 1          | \$91,500.00           | 1.65%                  | 0           | \$0.00        |               |
|              | THE MORTGAGE OUTLET, INC                        | 1          | \$95,200.00           | 1.72%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>57</b>  | <b>\$5,532,007.94</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
|              |   |            |                       |                        |             |               |               |
| 3138YJ4P8    | DAS ACQUISITION COMPANY, LLC                    | 1          | \$117,200.00          | 4.34%                  | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                        | 22         | \$2,581,792.11        | 95.66%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,698,992.11</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
|              |   |            |                       |                        |             |               |               |
| 3138YJ4Q6    | AVEX FUNDING CORPORATION                        | 1          | \$131,000.00          | 3.37%                  | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$138,632.00          | 3.57%                  | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                        | 22         | \$3,052,517.17        | 78.5%                  | 0           | \$0.00        |               |
|              | MIDCOUNTRY BANK                                 | 1          | \$136,000.00          | 3.5%                   | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1          | \$142,500.00          | 3.66%                  | 0           | \$0.00        |               |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1          | \$148,000.00          | 3.81%                  | 0           | \$0.00        |               |
|              | TOP FLITE FINANCIAL, INC                        | 1          | \$140,000.00          | 3.59%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,888,649.17</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
|              |   |            |                       |                        |             |               |               |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YJ4R4    |  | GREEN TREE SERVICING LLC                  | 16        | \$2,595,246.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,595,246.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ4S2    |  | GREEN TREE SERVICING LLC                  | 44        | \$7,950,013.48        | 91.24%      | 0        | \$0.00        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION       | 1         | \$225,000.00          | 2.58%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                             | 1         | \$112,500.00          | 1.29%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC               | 3         | \$425,941.01          | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$8,713,454.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ4T0    |  | GREEN TREE SERVICING LLC                  | 13        | \$2,252,190.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,252,190.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ4X1    |  | DITECH MORTGAGE CORP                      | 1         | \$35,300.00           | 0.71%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 72        | \$4,952,660.36        | 99.29%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$4,987,960.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ4Y9    |  | EXCEL REALTY INC                          | 1         | \$104,705.60          | 1.62%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 64        | \$6,254,205.32        | 96.68%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$110,000.00          | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$6,468,910.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ4Z6    |  | GREEN TREE SERVICING LLC                  | 28        | \$3,232,178.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,232,178.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ5A0    |  | GREEN TREE SERVICING LLC                  | 32        | \$4,287,335.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,287,335.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ5B8    |  | ACCUNET MORTGAGE LLC                      | 1         | \$171,500.00          | 2.15%       | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK, N.A                   | 1         | \$165,000.00          | 2.06%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 46        | \$7,495,402.62        | 93.75%      | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY, LLC                 | 1         | \$163,400.00          | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,995,302.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ5C6    |  | GREEN TREE SERVICING LLC                  | 64        | \$4,192,200.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$4,192,200.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ5D4    |  | GREEN TREE SERVICING LLC                  | 32        | \$3,133,813.99        | 97.27%      | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC             | 1         | \$88,000.00           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,221,813.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ5E2    |  | GREEN TREE SERVICING LLC                  | 22        | \$2,572,636.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,572,636.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ5F9    |  | GREEN TREE SERVICING LLC                  | 19        | \$2,631,968.27        | 100%        | 0        | \$0.00        |

| Total     |  |  | 19 | \$2,631,968.27 | 100%  | 0 | \$0. |
|-----------|--|--|----|----------------|-------|---|------|
| 3138YJ5H5 | 1ST LOS ANGELES MORTGAGE CORPORATION     |  | 1  | \$456,356.09   | 0.37% | 0 | \$0. |
|           | 1ST PORTFOLIO LENDING CORPORATION        |  | 1  | \$363,463.76   | 0.3%  | 0 | \$0. |
|           | ADAMS BANK & TRUST                       |  | 1  | \$235,000.00   | 0.19% | 0 | \$0. |
|           | AFI FINANCIAL INC                        |  | 3  | \$838,170.00   | 0.69% | 0 | \$0. |
|           | ALLIED FIRST BANK, SB                    |  | 1  | \$302,000.00   | 0.25% | 0 | \$0. |
|           | ALPHA MORTGAGE CORPORATION               |  | 3  | \$617,235.00   | 0.51% | 0 | \$0. |
|           | AMBECK MORTGAGE ASSOCIATES               |  | 1  | \$199,000.00   | 0.16% | 0 | \$0. |
|           | AMERICAN BANK & TRUST COMPANY, NA        |  | 1  | \$216,000.00   | 0.18% | 0 | \$0. |
|           | AMERICAN CHARTERED BANK                  |  | 3  | \$663,000.00   | 0.54% | 0 | \$0. |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC |  | 1  | \$402,000.00   | 0.33% | 0 | \$0. |
|           | AMERICAN FINANCIAL LENDING, INC          |  | 1  | \$319,200.00   | 0.26% | 0 | \$0. |
|           | AMERICAN HOME MORTGAGE, INC              |  | 1  | \$240,160.00   | 0.2%  | 0 | \$0. |
|           | AMERICAN MIDWEST BANK                    |  | 1  | \$240,350.00   | 0.2%  | 0 | \$0. |
|           | AMERICAN UNITED MORTGAGE CORPORATION     |  | 1  | \$243,500.00   | 0.2%  | 0 | \$0. |
|           | AMERICASH                                |  | 3  | \$1,145,000.00 | 0.94% | 0 | \$0. |
|           | ANTHEM BANK & TRUST                      |  | 1  | \$114,500.00   | 0.09% | 0 | \$0. |
|           | ASIS LENDING INCORPORATED                |  | 2  | \$648,700.00   | 0.53% | 0 | \$0. |
|           | ASSURED MORTGAGE, INC                    |  | 7  | \$2,143,500.00 | 1.76% | 0 | \$0. |
|           | ATLANTIC HOME LENDING, INC               |  | 1  | \$272,000.00   | 0.22% | 0 | \$0. |
|           | ATLANTIC HOME LOANS, INC                 |  | 1  | \$416,000.00   | 0.34% | 0 | \$0. |
|           | AVEX FUNDING CORPORATION                 |  | 3  | \$1,098,563.75 | 0.9%  | 0 | \$0. |
|           | BANK OF ANN ARBOR                        |  | 3  | \$841,000.00   | 0.69% | 0 | \$0. |
|           | BANK OF BLUE VALLEY                      |  | 1  | \$153,000.00   | 0.13% | 0 | \$0. |
|           | BANK OF MANHATTAN, N.A                   |  | 3  | \$1,092,000.00 | 0.9%  | 0 | \$0. |
|           | BANK'34                                  |  | 1  | \$164,594.00   | 0.14% | 0 | \$0. |
|           | BANKERS MORTGAGE CORPORATION             |  | 8  | \$2,389,250.00 | 1.96% | 0 | \$0. |
|           | BBMC MORTGAGE, LLC                       |  | 1  | \$204,267.00   | 0.17% | 0 | \$0. |
|           | BCB COMMUNITY BANK                       |  | 1  | \$533,247.60   | 0.44% | 0 | \$0. |
|           | BERKSHIRE BANK                           |  | 3  | \$743,500.00   | 0.61% | 0 | \$0. |
|           | BOULEVARD BANK                           |  | 3  | \$841,946.43   | 0.69% | 0 | \$0. |
|           | BRIGHTEN LENDING                         |  | 3  | \$1,177,000.00 | 0.97% | 0 | \$0. |
|           | CABRILLO MORTGAGE AND REALTY SERVICES    |  | 1  | \$319,000.00   | 0.26% | 0 | \$0. |
|           | CALIFORNIA MORTGAGE ADVISORS, INC        |  | 1  | \$260,000.00   | 0.21% | 0 | \$0. |
|           | CENTRAL BANK                             |  | 1  | \$210,000.00   | 0.17% | 0 | \$0. |
|           | CF BANK                                  |  | 1  | \$235,800.00   | 0.19% | 0 | \$0. |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION  |  | 3  | \$671,755.00   | 0.55% | 0 | \$0. |
|           | COAST CAPITAL, INC, DBA COAST CAPITAL    |  | 1  | \$283,631.53   | 0.23% | 0 | \$0. |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | COLONIAL MORTGAGE COMPANY, LLC                  | 2  | \$477,375.00   | 0.39% | 0 | \$0.0 |
|  | COMMERCIAL BANK                                 | 2  | \$656,000.00   | 0.54% | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 3  | \$1,005,000.00 | 0.83% | 0 | \$0.0 |
|  | CSTONE MORTGAGE, INC                            | 3  | \$1,277,657.89 | 1.05% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC                    | 5  | \$958,341.74   | 0.79% | 0 | \$0.0 |
|  | DIRECTORS FINANCIAL GROUP                       | 2  | \$670,000.00   | 0.55% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC                         | 1  | \$220,000.00   | 0.18% | 0 | \$0.0 |
|  | DITECH MORTGAGE CORP                            | 16 | \$4,541,900.00 | 3.73% | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES, INC                   | 2  | \$502,511.00   | 0.41% | 0 | \$0.0 |
|  | DVA FEDERAL CREDIT UNION                        | 1  | \$304,750.00   | 0.25% | 0 | \$0.0 |
|  | E&S FINANCIAL GROUP, INC                        | 1  | \$308,000.00   | 0.25% | 0 | \$0.0 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$239,000.00   | 0.2%  | 0 | \$0.0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 3  | \$839,000.00   | 0.69% | 0 | \$0.0 |
|  | EMC HOLDINGS, LLC                               | 1  | \$318,330.00   | 0.26% | 0 | \$0.0 |
|  | EQUITY BANK                                     | 2  | \$333,460.00   | 0.27% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH        | 2  | \$581,000.00   | 0.48% | 0 | \$0.0 |
|  | FIRST CALIFORNIA FUNDING                        | 2  | \$721,350.00   | 0.59% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION           | 1  | \$403,000.00   | 0.33% | 0 | \$0.0 |
|  | FIRST CENTURY BANK, N.A                         | 3  | \$1,241,000.00 | 1.02% | 0 | \$0.0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION        | 1  | \$483,000.00   | 0.4%  | 0 | \$0.0 |
|  | FIRST HALLMARK MORTGAGE CORP                    | 2  | \$555,300.00   | 0.46% | 0 | \$0.0 |
|  | FIRST LANDMARK BANK                             | 1  | \$342,900.00   | 0.28% | 0 | \$0.0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION             | 2  | \$476,600.00   | 0.39% | 0 | \$0.0 |
|  | FRONTIER BANK                                   | 2  | \$426,000.00   | 0.35% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION            | 2  | \$433,000.00   | 0.36% | 0 | \$0.0 |
|  | GOLD COAST BANK                                 | 3  | \$1,225,500.00 | 1.01% | 0 | \$0.0 |
|  | GOOGAIN, INC                                    | 10 | \$3,430,250.00 | 2.82% | 0 | \$0.0 |
|  | GREEN BANK, NATIONAL ASSOCIATION                | 1  | \$258,100.00   | 0.21% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                 | 2  | \$694,400.00   | 0.57% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC                         | 3  | \$478,000.00   | 0.39% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                     | 3  | \$875,190.00   | 0.72% | 0 | \$0.0 |
|  | HAMILTON MORTGAGE CORPORATION                   | 3  | \$428,025.00   | 0.35% | 0 | \$0.0 |
|  | HERITAGE OAKS BANK                              | 1  | \$417,000.00   | 0.34% | 0 | \$0.0 |
|  | HIGHTECHLENDING INC                             | 1  | \$417,000.00   | 0.34% | 0 | \$0.0 |
|  | HOWARD BANK                                     | 1  | \$400,000.00   | 0.33% | 0 | \$0.0 |
|  | INDEPENDENT MORTGAGE                            | 1  | \$388,000.00   | 0.32% | 0 | \$0.0 |
|  | INDIANA UNIVERSITY CREDIT UNION                 | 1  | \$176,000.00   | 0.14% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST                           | 1  | \$306,200.00   | 0.25% | 0 | \$0.0 |
|  | INTERCAP LENDING                                | 1  | \$274,000.00   | 0.23% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | KENILWORTH FINANCIAL, INC                        | 2  | \$564,000.00   | 0.46% | 0 | \$0.00 |
|  | KEYSTONE BANK                                    | 3  | \$765,000.00   | 0.63% | 0 | \$0.00 |
|  | LAKESIDE BANK                                    | 1  | \$270,000.00   | 0.22% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                                 | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                  | 3  | \$820,750.00   | 0.67% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC               | 2  | \$572,800.00   | 0.47% | 0 | \$0.00 |
|  | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER            | 3  | \$852,620.00   | 0.7%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION                       | 2  | \$565,200.00   | 0.46% | 0 | \$0.00 |
|  | M&T BANK   | 3  | \$616,850.00   | 0.51% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                   | 3  | \$671,000.00   | 0.55% | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD                         | 1  | \$224,800.00   | 0.18% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 12 | \$3,092,995.00 | 2.54% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION              | 1  | \$286,450.00   | 0.24% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                          | 4  | \$872,575.00   | 0.72% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                  | 2  | \$314,350.00   | 0.26% | 0 | \$0.00 |
|  | MILLENNIUM BANK                                  | 3  | \$966,000.00   | 0.79% | 0 | \$0.00 |
|  | MONTGOMERY BANK, N.A                             | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION             | 8  | \$2,596,850.00 | 2.13% | 0 | \$0.00 |
|  | MORTGAGE 2000, INC                               | 1  | \$315,000.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1  | \$295,600.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                 | 1  | \$231,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                    | 2  | \$766,000.00   | 0.63% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                          | 1  | \$378,750.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS, INC                          | 1  | \$131,700.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                              | 3  | \$778,000.00   | 0.64% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                | 1  | \$507,284.23   | 0.42% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                           | 2  | \$453,000.00   | 0.37% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP                          | 1  | \$280,000.00   | 0.23% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                        | 3  | \$864,000.00   | 0.71% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC        | 9  | \$2,592,543.00 | 2.13% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC                       | 5  | \$1,344,250.00 | 1.1%  | 0 | \$0.00 |
|  | PEGASUS BANK                                     | 1  | \$173,893.44   | 0.14% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                               | 3  | \$618,950.00   | 0.51% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION            | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                           | 3  | \$1,011,000.00 | 0.83% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                         | 2  | \$862,000.00   | 0.71% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                       | 2  | \$701,436.50   | 0.58% | 0 | \$0.00 |
|  | RELIANT BANK                                     | 2  | \$408,600.00   | 0.34% | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC                             | 1  | \$365,600.00   | 0.3%  | 0 | \$0.00 |
|  |  | 1  | \$401,250.00   | 0.33% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RESIDENTIAL HOME MORTGAGE CORPORATION         |    |                |       |   |        |
|  | RESIDENTIAL MORTGAGE SERVICES, INC            | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | RHMC FINANCIAL CORP                           | 2  | \$524,000.00   | 0.43% | 0 | \$0.00 |
|  | RJS, INC                                      | 3  | \$784,550.00   | 0.64% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC      | 4  | \$1,006,300.00 | 0.83% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC                    | 6  | \$1,702,692.45 | 1.4%  | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC                             | 3  | \$492,420.00   | 0.4%  | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC                | 2  | \$568,400.00   | 0.47% | 0 | \$0.00 |
|  | SAGE BANK                                     | 5  | \$1,257,096.00 | 1.03% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC              | 2  | \$580,000.00   | 0.48% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                       | 3  | \$1,106,700.00 | 0.91% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                           | 5  | \$978,306.10   | 0.8%  | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1  | \$416,385.67   | 0.34% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                | 1  | \$376,000.00   | 0.31% | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC          | 1  | \$153,300.00   | 0.13% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                    | 2  | \$599,000.00   | 0.49% | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK, N.A                       | 2  | \$647,000.00   | 0.53% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                | 1  | \$205,000.00   | 0.17% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC               | 3  | \$1,045,000.00 | 0.86% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1  | \$400,000.00   | 0.33% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                        | 1  | \$199,500.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                   | 2  | \$342,650.00   | 0.28% | 0 | \$0.00 |
|  | THE BANK OF MAINE                             | 1  | \$360,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 15 | \$3,520,195.00 | 2.89% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION            | 4  | \$1,023,150.00 | 0.84% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC                        | 4  | \$1,154,100.00 | 0.95% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY             | 2  | \$430,000.00   | 0.35% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC                      | 4  | \$1,200,300.00 | 0.99% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                  | 2  | \$541,500.00   | 0.44% | 0 | \$0.00 |
|  | TRISTAR FINANCE INC                           | 1  | \$405,000.00   | 0.33% | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC                          | 3  | \$929,000.00   | 0.76% | 0 | \$0.00 |
|  | TRIUMPH COMMUNITY BANK, N.A                   | 2  | \$523,000.00   | 0.43% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC                          | 4  | \$897,750.00   | 0.74% | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC       | 2  | \$446,275.00   | 0.37% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC                        | 7  | \$1,562,900.00 | 1.28% | 0 | \$0.00 |
|  | UNITED METHODIST FEDERAL CREDIT UNION         | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITY BANK                                    | 4  | \$1,245,000.00 | 1.02% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | USA DIRECT FUNDING, NMLS: 3240              | 6          | \$1,634,000.00          | 1.34%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION              | 2          | \$438,644.00            | 0.36%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 1          | \$160,000.00            | 0.13%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                           | 4          | \$846,520.00            | 0.7%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                      | 2          | \$875,300.00            | 0.72%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                   | 1          | \$369,750.00            | 0.3%        | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                  | 5          | \$2,135,932.19          | 1.75%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 9          | \$2,336,300.00          | 1.92%       | 0        | \$0.00        |
|              | WESTERN BANCORP                             | 7          | \$2,999,200.00          | 2.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                      | 8          | \$2,028,244.05          | 1.67%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 7          | \$1,883,638.85          | 1.55%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 1          | \$187,100.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>430</b> | <b>\$121,746,327.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YJ5J1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2          | \$127,297.00            | 11.51%      | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                         | 1          | \$45,000.00             | 4.07%       | 0        | \$0.00        |
|              | BOULEVARD BANK                              | 1          | \$80,000.00             | 7.23%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC               | 1          | \$80,250.00             | 7.25%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                            | 1          | \$76,000.00             | 6.87%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 2          | \$133,747.81            | 12.09%      | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                         | 1          | \$76,000.00             | 6.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 1          | \$79,000.00             | 7.14%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                     | 1          | \$50,000.00             | 4.52%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                        | 1          | \$83,881.64             | 7.58%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                     | 1          | \$50,000.00             | 4.52%       | 0        | \$0.00        |
|              | MERIDIAN BANK                               | 1          | \$48,000.00             | 4.34%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1          | \$40,000.00             | 3.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1          | \$57,000.00             | 5.15%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1          | \$80,240.00             | 7.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,106,416.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YJ5K8    | AMERICAN FINANCING CORPORATION              | 1          | \$102,000.00            | 3.43%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                 | 1          | \$100,000.00            | 3.37%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                           | 1          | \$93,675.00             | 3.15%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                              | 1          | \$108,218.85            | 3.64%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                            | 2          | \$204,750.00            | 6.89%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                     | 1          | \$109,250.00            | 3.68%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                         | 1          | \$109,700.00            | 3.69%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 5          | \$502,271.22            | 16.91%      | 0        | \$0.00        |
|              | KEYSTONE BANK                               | 1          | \$99,855.91             | 3.36%       | 0        | \$0.00        |
|              | M&T BANK                                    | 1          | \$106,800.00            | 3.6%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1          | \$104,000.00            | 3.5%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                     | 1          | \$104,000.00            | 3.5%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC            | 1          | \$100,000.00            | 3.37%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$108,000.00          | 3.64%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                 | 1         | \$101,650.00          | 3.42%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                        | 2         | \$183,240.00          | 6.17%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 1         | \$108,000.00          | 3.64%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC          | 1         | \$100,000.00          | 3.37%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 1         | \$103,500.00          | 3.49%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY             | 1         | \$105,925.00          | 3.57%       | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES, INC           | 1         | \$109,837.95          | 3.7%        | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 1         | \$100,000.00          | 3.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                        | 1         | \$105,000.00          | 3.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,969,673.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YJ5L6    | ALPHA MORTGAGE CORPORATION                    | 1         | \$113,000.00          | 4%          | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                             | 1         | \$116,250.00          | 4.11%       | 0        | \$0.00        |
|              | BANK OF UTAH                                  | 1         | \$122,220.00          | 4.32%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                            | 1         | \$111,300.00          | 3.94%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC       | 1         | \$111,500.00          | 3.94%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 1         | \$111,328.77          | 3.94%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                           | 1         | \$112,000.00          | 3.96%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 1         | \$120,500.00          | 4.26%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$121,250.00          | 4.29%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                            | 1         | \$122,000.00          | 4.32%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$123,500.00          | 4.37%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                       | 1         | \$120,000.00          | 4.24%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                       | 1         | \$125,000.00          | 4.42%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                     | 1         | \$124,200.00          | 4.39%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 1         | \$117,000.00          | 4.14%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                    | 1         | \$112,000.00          | 3.96%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 3         | \$351,500.00          | 12.43%      | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                         | 1         | \$120,000.00          | 4.24%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC      | 1         | \$111,200.00          | 3.93%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY             | 1         | \$123,750.00          | 4.38%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                | 1         | \$120,929.37          | 4.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                        | 1         | \$116,500.00          | 4.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,826,928.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YJ5M4    | AMERICAN HOME MORTGAGE, INC                   | 1         | \$135,000.00          | 1.91%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MIDWEST BANK                     | 1         | \$148,675.00          | 2.11%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP          | 1         | \$143,717.22          | 2.04%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                     | 1         | \$128,000.00          | 1.82%       | 0        | \$0.00        |
|              | BANK'34                                   | 2         | \$273,193.93          | 3.87%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC          | 1         | \$150,000.00          | 2.13%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1         | \$135,000.00          | 1.91%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC              | 1         | \$146,235.00          | 2.07%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$128,000.00          | 1.82%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                   | 1         | \$149,000.00          | 2.11%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 2         | \$264,122.43          | 3.75%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                       | 1         | \$142,000.00          | 2.01%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                         | 1         | \$147,155.00          | 2.09%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$149,713.49          | 2.12%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                        | 2         | \$272,300.00          | 3.86%       | 0        | \$0.00        |
|              | HOWARD BANK                               | 2         | \$256,500.00          | 3.64%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC            | 1         | \$135,500.00          | 1.92%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 4         | \$563,480.00          | 7.99%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 1         | \$141,812.00          | 2.01%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                   | 1         | \$135,000.00          | 1.91%       | 0        | \$0.00        |
|              | MERIT BANK                                | 1         | \$148,750.00          | 2.11%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION          | 1         | \$144,400.00          | 2.05%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                  | 1         | \$134,400.00          | 1.91%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                 | 1         | \$149,400.00          | 2.12%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3         | \$417,311.25          | 5.92%       | 0        | \$0.00        |
|              | PEGASUS BANK                              | 1         | \$134,000.00          | 1.9%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                        | 1         | \$148,800.00          | 2.11%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                          | 1         | \$133,000.00          | 1.89%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                         | 1         | \$134,000.00          | 1.9%        | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                       | 1         | \$125,250.00          | 1.78%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION            | 2         | \$274,900.00          | 3.9%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                    | 1         | \$135,000.00          | 1.91%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION               | 1         | \$135,200.00          | 1.92%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 3         | \$424,015.48          | 6.01%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                      | 1         | \$142,000.00          | 2.01%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC   | 1         | \$128,000.00          | 1.82%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240            | 1         | \$134,000.00          | 1.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                    | 2         | \$263,400.00          | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$7,050,230.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YJ5N2    | ADVANCIAL FEDERAL CREDIT UNION            | 1         | \$156,750.00          | 2.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION            | 2         | \$329,000.00          | 5.48%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AVEX FUNDING CORPORATION                  | 2         | \$324,000.00          | 5.4%        | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                        | 1         | \$160,000.00          | 2.66%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC             | 1         | \$150,500.00          | 2.51%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC              | 1         | \$165,345.00          | 2.75%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC             | 1         | \$169,383.00          | 2.82%       | 0        | \$0.00        |
|              | ESSEX BANK                                | 1         | \$152,000.00          | 2.53%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP              | 1         | \$175,000.00          | 2.91%       | 0        | \$0.00        |
|              | GOOGAIN, INC                              | 1         | \$154,000.00          | 2.56%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                   | 1         | \$160,050.00          | 2.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 4         | \$656,406.56          | 10.93%      | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                        | 1         | \$151,500.00          | 2.52%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION           | 1         | \$175,000.00          | 2.91%       | 0        | \$0.00        |
|              | M&T BANK                                  | 1         | \$175,000.00          | 2.91%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC            | 1         | \$157,000.00          | 2.61%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 1         | \$155,200.00          | 2.58%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$161,405.00          | 2.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2         | \$336,700.00          | 5.61%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC         | 1         | \$157,000.00          | 2.61%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$166,250.00          | 2.77%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$160,000.00          | 2.66%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                     | 1         | \$165,000.00          | 2.75%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                       | 2         | \$346,500.00          | 5.77%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION            | 1         | \$161,800.00          | 2.69%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION               | 1         | \$153,750.00          | 2.56%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                      | 1         | \$153,260.00          | 2.55%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 1         | \$160,265.00          | 2.67%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                  | 1         | \$152,800.00          | 2.54%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 1         | \$163,445.00          | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,004,309.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YJ5P7    | ASSURED MORTGAGE, INC                     | 1         | \$199,500.00          | 10.22%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$399,596.00          | 20.46%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 2         | \$544,326.67          | 27.87%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                        | 1         | \$242,250.00          | 12.41%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC         | 1         | \$187,150.00          | 9.58%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 1         | \$380,000.00          | 19.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,952,822.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YJ5Q5    | 1ST PREFERENCE MORTGAGE CORPORATION       | 1         | \$347,509.67          | 0.36%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| 1ST RATE OME MORTGAGE, INC, AN ARIZONA CORPORATION   | 1 | \$229,500.00   | 0.24% | 0 | \$0.00 |
| ABC BANK   | 1 | \$204,000.00   | 0.21% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION                         | 2 | \$666,250.00   | 0.7%  | 0 | \$0.00 |
| ALLIED FIRST BANK, SB                                | 1 | \$188,000.00   | 0.2%  | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                           | 1 | \$238,000.00   | 0.25% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC             | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                       | 1 | \$252,000.00   | 0.26% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION                   | 1 | \$471,349.71   | 0.49% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC          | 2 | \$469,128.01   | 0.49% | 0 | \$0.00 |
| ANCHOR BANK, N.A                                     | 1 | \$224,675.82   | 0.24% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                             | 1 | \$519,267.32   | 0.55% | 0 | \$0.00 |
| APPROVED MORTGAGE                                    | 2 | \$461,500.00   | 0.48% | 0 | \$0.00 |
| ASIS LENDING INCORPORATED                            | 1 | \$381,500.00   | 0.4%  | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC                           | 2 | \$548,000.00   | 0.58% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                             | 2 | \$592,519.36   | 0.62% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                             | 1 | \$384,000.00   | 0.4%  | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A                               | 2 | \$1,201,950.00 | 1.26% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                               | 2 | \$470,891.00   | 0.49% | 0 | \$0.00 |
| BERKSHIRE BANK                                       | 1 | \$409,800.00   | 0.43% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                                 | 1 | \$194,750.00   | 0.2%  | 0 | \$0.00 |
| BRIGHTEN LENDING                                     | 3 | \$808,000.00   | 0.85% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                           | 1 | \$354,900.00   | 0.37% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP      | 3 | \$1,172,217.73 | 1.23% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                    | 1 | \$192,375.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$354,600.00   | 0.37% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION              | 2 | \$685,902.00   | 0.72% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$378,000.00   | 0.4%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                            | 1 | \$211,200.00   | 0.22% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC               | 3 | \$1,016,800.00 | 1.07% | 0 | \$0.00 |
| D. L. EVANS BANK                                     | 1 | \$232,000.00   | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                         | 3 | \$980,250.00   | 1.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                             | 2 | \$399,880.00   | 0.42% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                            | 2 | \$440,600.00   | 0.46% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                              | 2 | \$604,800.00   | 0.64% | 0 | \$0.00 |
| DITECH MORTGAGE CORP                                 | 5 | \$1,314,607.46 | 1.38% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                        | 5 | \$1,276,300.00 | 1.34% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                             | 2 | \$867,417.50   | 0.91% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                             | 1 | \$427,000.00   | 0.45% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EASTLAND FINANCIAL CORPORATION                       | 3  | \$1,310,301.70 | 1.38% | 0 | \$0.00 |
| EMC HOLDINGS, LLC                                    | 2  | \$554,250.00   | 0.58% | 0 | \$0.00 |
| EXCEL REALTY INC                                     | 1  | \$431,391.31   | 0.45% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK                                | 1  | \$292,600.00   | 0.31% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH             | 1  | \$525,000.00   | 0.55% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES          | 1  | \$176,001.66   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                             | 2  | \$595,000.00   | 0.62% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A                              | 5  | \$2,055,750.00 | 2.16% | 0 | \$0.00 |
| FIRST CREDIT UNION                                   | 1  | \$367,000.00   | 0.39% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                         | 1  | \$386,000.00   | 0.41% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                         | 1  | \$491,306.77   | 0.52% | 0 | \$0.00 |
| FIRST LANDMARK BANK                                  | 1  | \$326,000.00   | 0.34% | 0 | \$0.00 |
| FRONTIER BANK  | 2  | \$493,055.00   | 0.52% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                 | 1  | \$311,000.00   | 0.33% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                           | 1  | \$233,370.00   | 0.25% | 0 | \$0.00 |
| GOLD COAST BANK                                      | 2  | \$1,029,000.00 | 1.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION      | 1  | \$415,938.97   | 0.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1  | \$199,350.00   | 0.21% | 0 | \$0.00 |
| GOOGAIN, INC   | 4  | \$1,301,000.00 | 1.37% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                              | 2  | \$550,036.54   | 0.58% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                             | 37 | \$9,307,447.92 | 9.77% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                      | 1  | \$417,000.00   | 0.44% | 0 | \$0.00 |
| GUARANTEED RATE, INC                                 | 1  | \$210,500.00   | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 4  | \$1,325,998.29 | 1.39% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                          | 2  | \$463,165.00   | 0.49% | 0 | \$0.00 |
| HERITAGE OAKS BANK                                   | 1  | \$277,500.00   | 0.29% | 0 | \$0.00 |
| HIGHTECHLENDING INC                                  | 2  | \$1,072,374.00 | 1.13% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS                   | 1  | \$209,300.00   | 0.22% | 0 | \$0.00 |
| KEYSTONE BANK  | 1  | \$367,000.00   | 0.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                    | 1  | \$377,330.00   | 0.4%  | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                      | 1  | \$380,000.00   | 0.4%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC                   | 1  | \$307,500.00   | 0.32% | 0 | \$0.00 |
| LO, INC  | 1  | \$240,000.00   | 0.25% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER                | 6  | \$1,673,650.00 | 1.76% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                           | 2  | \$695,050.00   | 0.73% | 0 | \$0.00 |
| LYC MORTGAGE, LLC                                    | 1  | \$308,000.00   | 0.32% | 0 | \$0.00 |
| M&T BANK   | 3  | \$737,850.00   | 0.77% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                       | 8  | \$2,272,675.11 | 2.39% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC                         | 1  | \$199,000.00   | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                              | 1  | \$242,700.00   | 0.25% | 0 | \$0.00 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| MERIDIAN BANK                                 | 1  | \$342,000.00   | 0.36% | 0 | \$0.0 |
| METRO PHOENIX FINANCIAL SERVICES,LLC          | 1  | \$192,000.00   | 0.2%  | 0 | \$0.0 |
| MIDCOUNTRY BANK                               | 1  | \$406,613.29   | 0.43% | 0 | \$0.0 |
| MILLENNIUM BANK                               | 1  | \$314,450.00   | 0.33% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC              | 3  | \$868,399.18   | 0.91% | 0 | \$0.0 |
| MORTGAGE EQUITY PARTNERS, LLC                 | 5  | \$1,614,250.00 | 1.69% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC                       | 4  | \$1,091,000.00 | 1.15% | 0 | \$0.0 |
| MORTGAGE MASTER                               | 1  | \$434,796.49   | 0.46% | 0 | \$0.0 |
| NEIGHBOR'S FINANCIAL CORPORATION              | 2  | \$583,800.00   | 0.61% | 0 | \$0.0 |
| NEW FED MORTGAGE, CORP                        | 4  | \$1,022,250.00 | 1.07% | 0 | \$0.0 |
| NEWBRIDGE BANK                                | 1  | \$262,880.00   | 0.28% | 0 | \$0.0 |
| NEWCASTLE HOME LOANS, LLC                     | 1  | \$239,000.00   | 0.25% | 0 | \$0.0 |
| NORTHPOINT MORTGAGE, INC                      | 1  | \$377,000.00   | 0.4%  | 0 | \$0.0 |
| NORTHSTAR BANK OF TEXAS                       | 1  | \$181,700.00   | 0.19% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION       | 2  | \$636,000.00   | 0.67% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC                     | 1  | \$177,900.00   | 0.19% | 0 | \$0.0 |
| OPES ADVISORS, INC                            | 1  | \$552,869.67   | 0.58% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 15 | \$4,390,873.72 | 4.61% | 0 | \$0.0 |
| PATRIOT BANK MORTGAGE, INC                    | 1  | \$417,000.00   | 0.44% | 0 | \$0.0 |
| PERL MORTGAGE, INC                            | 2  | \$622,000.00   | 0.65% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC           | 1  | \$194,695.29   | 0.2%  | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION         | 2  | \$965,778.36   | 1.01% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC                    | 1  | \$204,000.00   | 0.21% | 0 | \$0.0 |
| PRESIDENTIAL BANK, FSB                        | 1  | \$223,003.00   | 0.23% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC                   | 1  | \$237,200.00   | 0.25% | 0 | \$0.0 |
| RELIANT BANK                                  | 2  | \$675,543.89   | 0.71% | 0 | \$0.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION         | 1  | \$297,000.00   | 0.31% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC            | 6  | \$1,658,394.31 | 1.74% | 0 | \$0.0 |
| RESOURCE LENDERS, INC                         | 1  | \$192,000.00   | 0.2%  | 0 | \$0.0 |
| SAGE BANK                                     | 5  | \$1,571,200.00 | 1.65% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC              | 2  | \$756,200.00   | 0.79% | 0 | \$0.0 |
| SANTA CRUZ HOME FINANCE                       | 4  | \$1,722,036.76 | 1.81% | 0 | \$0.0 |
| SCENIC OAKS FUNDING                           | 1  | \$204,000.00   | 0.21% | 0 | \$0.0 |
| SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 3  | \$1,276,423.23 | 1.34% | 0 | \$0.0 |
| SECURE ONE CAPITAL CORPORATION                | 2  | \$609,850.00   | 0.64% | 0 | \$0.0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC          | 1  | \$290,400.00   | 0.3%  | 0 | \$0.0 |
| SECURITY HOME MORTGAGE LLC                    | 3  | \$855,832.41   | 0.9%  | 0 | \$0.0 |
| SIGNATURE MORTGAGE CORPORATION                | 3  | \$912,750.00   | 0.96% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST DIRECT MORTGAGE, LLC                  | 2          | \$415,900.00           | 0.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                     | 3          | \$777,700.00           | 0.82%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                        | 1          | \$333,000.00           | 0.35%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC                            | 1          | \$620,681.97           | 0.65%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                             | 1          | \$356,250.00           | 0.37%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                               | 3          | \$843,000.00           | 0.89%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION              | 2          | \$408,075.00           | 0.43%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                        | 1          | \$214,703.79           | 0.23%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY               | 1          | \$380,000.00           | 0.4%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                        | 1          | \$413,000.00           | 0.43%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                        | 3          | \$639,275.00           | 0.67%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 2          | \$670,700.00           | 0.7%        | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC                            | 2          | \$514,750.00           | 0.54%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A                     | 1          | \$196,716.16           | 0.21%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC                          | 1          | \$299,000.00           | 0.31%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                            | 1          | \$297,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC         | 1          | \$190,530.00           | 0.2%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                          | 3          | \$888,200.00           | 0.93%       | 0        | \$0.00        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION       | 1          | \$618,288.58           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 1          | \$315,250.00           | 0.33%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                  | 2          | \$473,600.00           | 0.5%        | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                  | 1          | \$211,250.00           | 0.22%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                             | 5          | \$1,323,700.00         | 1.39%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                        | 1          | \$356,000.00           | 0.37%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                          | 1          | \$204,000.00           | 0.21%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                       | 1          | \$262,200.00           | 0.28%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1          | \$235,000.00           | 0.25%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                      | 1          | \$300,500.00           | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                          | 1          | \$381,000.00           | 0.4%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                   | 1          | \$226,942.89           | 0.24%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                     | 2          | \$617,850.00           | 0.65%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                  | 1          | \$180,500.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>316</b> | <b>\$95,236,485.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YJ5R3    | COMMERCIAL BANK                                 | 1          | \$74,400.00            | 2.6%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                       | 1          | \$59,200.00            | 2.07%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                    | 1          | \$72,000.00            | 2.51%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP                    | 1          | \$63,000.00            | 2.2%        | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                             | 1          | \$84,000.00            | 2.93%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 30         | \$2,020,600.71         | 70.54%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1          | \$84,000.00            | 2.93%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD BANK                                 | 1         | \$50,000.00           | 1.75%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$82,500.00           | 2.88%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC               | 1         | \$74,800.00           | 2.61%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                   | 1         | \$60,000.00           | 2.09%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                      | 2         | \$90,000.00           | 3.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 1         | \$50,000.00           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$2,864,500.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ5S1    | CONSUMER FIRST MORTGAGE, INC                | 1         | \$97,850.00           | 1.93%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1         | \$86,333.55           | 1.7%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 44        | \$4,318,357.44        | 85.18%      | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                    | 1         | \$85,600.00           | 1.69%       | 0        | \$0.00        |
|              | HOWARD BANK                                 | 1         | \$108,000.00          | 2.13%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$87,889.28           | 1.73%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                    | 1         | \$97,600.00           | 1.93%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION               | 1         | \$92,035.86           | 1.82%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                    | 1         | \$95,873.58           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,069,539.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ5T9    | ACOPIA, LLC                                 | 1         | \$124,800.00          | 2.73%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC    | 1         | \$114,000.00          | 2.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$114,705.00          | 2.51%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$111,625.00          | 2.45%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 2         | \$225,400.00          | 4.94%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 29        | \$3,406,556.38        | 74.64%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                      | 1         | \$117,200.00          | 2.57%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                   | 1         | \$115,500.00          | 2.53%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION              | 1         | \$114,000.00          | 2.5%        | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                           | 1         | \$120,000.00          | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,563,786.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ5U6    | GREEN TREE SERVICING LLC                    | 9         | \$2,832,905.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,832,905.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ5V4    | GREEN TREE SERVICING LLC                    | 6         | \$1,357,624.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,357,624.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ5Z5    | AMERICAN FIDELITY MORTGAGE SERVICES, INC    | 1         | \$132,000.00          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$127,500.00          | 1.19%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                    | 1         | \$133,032.42          | 1.24%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                          | 1         | \$129,542.27          | 1.2%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$128,000.00           | 1.19%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1         | \$145,255.00           | 1.35%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A  | 1         | \$148,300.00           | 1.38%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 61        | \$8,440,631.81         | 78.49%      | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$130,000.00           | 1.21%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 2         | \$258,900.00           | 2.41%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$124,955.24           | 1.16%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2         | \$275,750.00           | 2.56%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1         | \$141,250.00           | 1.31%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$143,400.00           | 1.33%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                                     | 1         | \$145,600.00           | 1.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                       | 1         | \$150,000.00           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$10,754,116.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YJ6A9    | CHERRY CREEK MORTGAGE CO, INC                                | 1         | \$240,000.00           | 11.98%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 8         | \$1,763,066.40         | 88.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,003,066.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YJ6B7    | BANK OF THE PACIFIC  | 1         | \$160,000.00           | 1.92%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                                | 1         | \$161,600.00           | 1.94%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1         | \$165,000.00           | 1.98%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 41        | \$6,670,744.15         | 80.25%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$174,000.00           | 2.09%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 1         | \$174,400.00           | 2.1%        | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                                    | 1         | \$160,000.00           | 1.92%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                                | 1         | \$160,000.00           | 1.92%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$160,000.00           | 1.92%       | 0        | \$0.00        |
|              | RELIANT BANK   | 1         | \$161,600.00           | 1.94%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$165,037.28           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$8,312,381.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YJ6C5    | GREEN TREE SERVICING LLC                                     | 7         | \$1,361,057.35         | 83.65%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                       | 1         | \$266,000.00           | 16.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,627,057.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YJ6D3    | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$306,500.00           | 7.59%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1         | \$232,500.00           | 5.75%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 12        | \$3,177,585.35         | 78.64%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$324,000.00           | 8.02%       | 0        | \$0.00        |

|              |   |  |           |                        |             |          |             |
|--------------|---|--|-----------|------------------------|-------------|----------|-------------|
| <b>Total</b> |   |  | <b>15</b> | <b>\$4,040,585.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |   |  |           |                        |             |          |             |
| 3138YJ6E1    | 1ST PREFERENCE MORTGAGE CORPORATION             |  | 1         | \$397,475.89           | 5.34%       | 0        | \$0.        |
|              | DIRECTORS MORTGAGE, INC                         |  | 1         | \$390,500.00           | 5.25%       | 0        | \$0.        |
|              | GREEN TREE SERVICING LLC                        |  | 19        | \$4,922,106.47         | 66.13%      | 0        | \$0.        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC             |  | 1         | \$284,100.00           | 3.82%       | 0        | \$0.        |
|              | WATERMARK CAPITAL, INC                          |  | 1         | \$376,800.00           | 5.06%       | 0        | \$0.        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC |  | 1         | \$417,000.00           | 5.6%        | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC                          |  | 1         | \$315,000.00           | 4.23%       | 0        | \$0.        |
|              | WILLIAM RAVEIS MORTGAGE LLC                     |  | 1         | \$340,317.93           | 4.57%       | 0        | \$0.        |
| <b>Total</b> |   |  | <b>26</b> | <b>\$7,443,300.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |   |  |           |                        |             |          |             |
| 3138YJ6F8    | AMBECK MORTGAGE ASSOCIATES                      |  | 1         | \$400,500.00           | 2.46%       | 0        | \$0.        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC        |  | 1         | \$320,000.00           | 1.97%       | 0        | \$0.        |
|              | AMERICAN FINANCIAL LENDING, INC                 |  | 1         | \$302,000.00           | 1.86%       | 0        | \$0.        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP |  | 1         | \$493,693.88           | 3.04%       | 0        | \$0.        |
|              | CARRINGTON MORTGAGE SERVICES, LLC               |  | 1         | \$199,500.00           | 1.23%       | 0        | \$0.        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | 2         | \$518,500.00           | 3.19%       | 0        | \$0.        |
|              | GREEN TREE SERVICING LLC                        |  | 32        | \$8,270,820.53         | 50.87%      | 0        | \$0.        |
|              | HIGHTECHLENDING INC                             |  | 1         | \$508,000.00           | 3.12%       | 0        | \$0.        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC            |  | 1         | \$185,771.30           | 1.14%       | 0        | \$0.        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER           |  | 1         | \$247,500.00           | 1.52%       | 0        | \$0.        |
|              | NEWCASTLE HOME LOANS, LLC                       |  | 1         | \$228,300.00           | 1.4%        | 0        | \$0.        |
|              | NORTH AMERICAN FINANCIAL CORP                   |  | 1         | \$335,265.66           | 2.06%       | 0        | \$0.        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         |  | 1         | \$372,400.00           | 2.29%       | 0        | \$0.        |
|              | ONY GLO, INC                                    |  | 1         | \$194,760.23           | 1.2%        | 0        | \$0.        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS          |  | 2         | \$701,089.06           | 4.31%       | 0        | \$0.        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       |  | 3         | \$1,145,668.16         | 7.05%       | 0        | \$0.        |
|              | SAGE BANK                                       |  | 1         | \$461,250.00           | 2.84%       | 0        | \$0.        |
|              | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE   |  | 1         | \$523,116.02           | 3.22%       | 0        | \$0.        |
|              | SECURE LENDING SOLUTIONS, INC                   |  | 1         | \$180,000.00           | 1.11%       | 0        | \$0.        |
|              | SUMMIT MORTGAGE CORPORATION                     |  | 1         | \$240,000.00           | 1.48%       | 0        | \$0.        |
|              | V.I.P. MORTGAGE INC                             |  | 1         | \$176,800.00           | 1.09%       | 0        | \$0.        |
|              | WR STARKEY MORTGAGE, LLP                        |  | 1         | \$254,671.75           | 1.55%       | 0        | \$0.        |
| <b>Total</b> |   |  | <b>57</b> | <b>\$16,259,606.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |   |  |           |                        |             |          |             |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YJ6G6    | 1ST PORTFOLIO LENDING CORPORATION               | 1         | \$360,535.31           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION              | 1         | \$280,000.00           | 1.88%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1         | \$623,886.58           | 4.18%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 1         | \$194,750.00           | 1.31%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 2         | \$546,456.51           | 3.67%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A                         | 1         | \$308,750.00           | 2.07%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$252,000.00           | 1.69%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 38        | \$9,626,252.93         | 64.57%      | 0        | \$0.00        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER           | 1         | \$231,045.34           | 1.55%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                   | 1         | \$390,000.00           | 2.62%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                   | 1         | \$224,000.00           | 1.5%        | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS          | 1         | \$328,576.50           | 2.2%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1         | \$389,500.00           | 2.61%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 3         | \$1,153,379.68         | 7.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$14,909,132.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ6H4    | DITECH MORTGAGE CORP                            | 3         | \$203,000.00           | 4.07%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                    | 1         | \$74,907.78            | 1.5%        | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION             | 1         | \$60,675.31            | 1.22%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 63        | \$4,226,626.77         | 84.83%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                 | 2         | \$114,100.00           | 2.29%       | 0        | \$0.00        |
|              | HOWARD BANK                                     | 3         | \$168,187.10           | 3.38%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                         | 1         | \$56,000.00            | 1.12%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 1         | \$78,750.00            | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$4,982,246.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ6J0    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2         | \$198,800.00           | 4.85%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 38        | \$3,805,701.71         | 92.78%      | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                        | 1         | \$97,500.00            | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$4,102,001.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ6K7    | GREEN TREE SERVICING LLC                        | 22        | \$2,596,874.38         | 95.49%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1         | \$122,550.00           | 4.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,719,424.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ6W1    | GREEN TREE SERVICING LLC                        | 8         | \$1,480,171.18         | 100%        | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |             |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|-------------|
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,480,171.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YJ6Y7    |  | GREEN TREE SERVICING LLC | 12        | \$1,415,864.90        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,415,864.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YJ6Z4    |  | GREEN TREE SERVICING LLC | 11        | \$1,543,135.76        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,543,135.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YJ7A8    |  | GREEN TREE SERVICING LLC | 10        | \$1,601,711.62        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,601,711.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YJ7F7    |  | GREEN TREE SERVICING LLC | 13        | \$1,513,929.69        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,513,929.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YJ7H3    |  | GREEN TREE SERVICING LLC | 15        | \$3,210,185.66        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$3,210,185.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YJ7K6    |  | GREEN TREE SERVICING LLC | 10        | \$2,780,339.50        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,780,339.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YJ7L4    |  | GREEN TREE SERVICING LLC | 5         | \$1,295,350.55        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,295,350.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YJAH9    |  | EMBRACE HOME LOANS, INC  | 20        | \$4,551,538.20        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,551,538.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YJAJ5    |  | EMBRACE HOME LOANS, INC  | 28        | \$3,755,180.98        | 81.72%      | 0        | \$0.        |
|              |  | ROCKLAND TRUST COMPANY   | 3         | \$584,119.83          | 12.71%      | 0        | \$0.        |
|              |  | USAMERIBANK              | 1         | \$255,900.00          | 5.57%       | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$4,595,200.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YJAK2    |  | EMBRACE HOME LOANS, INC  | 22        | \$3,746,700.00        | 56.41%      | 0        | \$0.        |
|              |  | ROCKLAND TRUST COMPANY   | 8         | \$2,242,539.70        | 33.77%      | 0        | \$0.        |
|              |  | USAMERIBANK              | 2         | \$652,147.76          | 9.82%       | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$6,641,387.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YJAL0    |  | EMBRACE HOME LOANS, INC  | 17        | \$5,123,512.63        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$5,123,512.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YJAM8    |  | EMBRACE HOME LOANS, INC  | 18        | \$4,870,044.44        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$4,870,044.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YJAN6    |  | EMBRACE HOME LOANS, INC  | 9         | \$1,807,661.62        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,807,661.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |



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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YJAP1    |  | EMBRACE HOME LOANS, INC                                 | 18        | \$2,264,550.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,264,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJAQ9    |  | EMBRACE HOME LOANS, INC                                 | 10        | \$1,071,746.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,071,746.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJAR7    |  | EMBRACE HOME LOANS, INC                                 | 27        | \$6,458,440.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,458,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJAS5    |  | EMBRACE HOME LOANS, INC                                 | 22        | \$3,804,633.67        | 65.19%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                                  | 6         | \$1,614,500.00        | 27.66%      | 0        | \$0.00        |
|              |  | USAMERIBANK   | 1         | \$417,000.00          | 7.15%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,836,133.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJAT3    |  | EMBRACE HOME LOANS, INC                                 | 8         | \$1,572,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,572,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJAU0    |  | EMBRACE HOME LOANS, INC                                 | 25        | \$3,183,988.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,183,988.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJAV8    |  | EMBRACE HOME LOANS, INC                                 | 10        | \$975,027.00          | 75.36%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                                  | 1         | \$318,750.00          | 24.64%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,293,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJBY1    |  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 11        | \$1,700,063.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,700,063.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJBZ8    |  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 13        | \$2,395,454.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,395,454.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJCA2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 17        | \$1,771,467.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,771,467.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJCB0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 48        | \$6,287,371.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$6,287,371.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJCC8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 17        | \$2,757,757.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,757,757.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJCD6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 6         | \$1,156,389.64        | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,156,389.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJCE4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,314,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,314,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJD52    |  | AMCAP MORTGAGE, LTD                   | 2         | \$436,137.30          | 38.49%      | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                      | 1         | \$155,234.82          | 13.7%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC      | 1         | \$206,093.80          | 18.19%      | 0        | \$0.00        |
|              |  | MID AMERICA MORTGAGE, INC             | 1         | \$161,388.90          | 14.24%      | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC         | 1         | \$174,373.82          | 15.38%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,133,228.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJD78    |  | ALL WESTERN MORTGAGE, INC             | 3         | \$1,039,500.00        | 15.08%      | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC            | 1         | \$248,000.00          | 3.6%        | 0        | \$0.00        |
|              |  | DE ANZA CAPITAL, INC                  | 1         | \$285,000.00          | 4.13%       | 0        | \$0.00        |
|              |  | EAST COAST CAPITAL CORP               | 1         | \$396,246.49          | 5.75%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                      | 1         | \$413,320.95          | 6%          | 0        | \$0.00        |
|              |  | FBC MORTGAGE, LLC                     | 2         | \$741,728.83          | 10.76%      | 0        | \$0.00        |
|              |  | GREENWAY MORTGAGE FUNDING CORP        | 1         | \$417,000.00          | 6.05%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC           | 1         | \$315,400.00          | 4.57%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC      | 2         | \$531,000.00          | 7.7%        | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION             | 1         | \$417,000.00          | 6.05%       | 0        | \$0.00        |
|              |  | MORTGAGE BANK OF CALIFORNIA           | 1         | \$175,000.00          | 2.54%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC                     | 1         | \$350,000.00          | 5.08%       | 0        | \$0.00        |
|              |  | OPEN MORTGAGE, LLC                    | 1         | \$141,362.70          | 2.05%       | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP, INC           | 2         | \$448,699.24          | 6.51%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO            | 1         | \$406,800.00          | 5.9%        | 0        | \$0.00        |
|              |  | RESMAC, INC                           | 1         | \$369,000.00          | 5.35%       | 0        | \$0.00        |
|              |  | SAGAMORE HOME MORTGAGE, LLC           | 1         | \$199,368.00          | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$6,894,426.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJD94    |  | ADVISORS MORTGAGE GROUP, L.L.C        | 1         | \$146,819.51          | 13.18%      | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD                   | 1         | \$138,100.96          | 12.4%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC                 | 1         | \$120,042.05          | 10.78%      | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC             | 1         | \$91,606.69           | 8.23%       | 0        | \$0.00        |
|              |  | FBC MORTGAGE, LLC                     | 1         | \$126,925.79          | 11.4%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD       | 1         | \$130,400.00          | 11.71%      | 0        | \$0.00        |
|              |  | MID AMERICA MORTGAGE, INC             | 1         | \$104,091.92          | 9.35%       | 0        | \$0.00        |
|              |  | OPEN MORTGAGE, LLC                    | 1         | \$137,271.24          | 12.33%      | 0        | \$0.00        |
|              |  | STOCKTON MORTGAGE CORPORATION         | 1         | \$118,486.11          | 10.62%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,113,744.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJG26    |  | NEW YORK COMMUNITY BANK               | 4         | \$1,413,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,413,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YJG34    | NEW YORK COMMUNITY BANK                                    | 8         | \$2,498,098.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,498,098.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJG42    | NEW YORK COMMUNITY BANK                                    | 16        | \$5,214,638.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,214,638.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJGY6    | NEW YORK COMMUNITY BANK                                    | 17        | \$4,168,076.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,168,076.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJGZ3    | NEW YORK COMMUNITY BANK                                    | 18        | \$5,555,604.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,555,604.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJJ31    | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION              | 1         | \$63,750.00           | 3.06%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1         | \$79,450.00           | 3.81%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$68,777.96           | 3.3%        | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, A ARIZONA LLC                      | 2         | \$126,330.40          | 6.05%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY         | 1         | \$68,407.73           | 3.28%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION  | 1         | \$74,002.43           | 3.55%       | 0        | \$0.00        |
|              | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION            | 1         | \$59,500.00           | 2.85%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION    | 1         | \$58,421.20           | 2.8%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 11        | \$703,205.91          | 33.7%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                        | 1         | \$63,000.00           | 3.02%       | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSLVANIA CORPORATION                 | 1         | \$75,000.00           | 3.59%       | 0        | \$0.00        |
|              | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL   | 1         | \$66,412.43           | 3.18%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION              | 1         | \$61,200.00           | 2.93%       | 0        | \$0.00        |
|              | MCJAB INC, A CALIFORNIA CORPORATION                        | 1         | \$53,000.00           | 2.54%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC               | 1         | \$40,500.00           | 1.94%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                 | 1         | \$62,500.00           | 3%          | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$72,901.67           | 3.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$68,010.33           | 3.26%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1         | \$83,489.71           | 4%          | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$75,836.46           | 3.63%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1         | \$62,700.00           | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,086,396.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJJ49    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$49,064.60           | 3.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 2         | \$115,925.77          | 7.65%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, A ARIZONA LLC                        | 1         | \$63,750.00           | 4.21%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK            | 1         | \$72,000.00           | 4.75%       | 0        | \$0.00        |
|              | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1         | \$76,500.00           | 5.05%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$44,250.00           | 2.92%       | 0        | \$0.00        |
|              | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION             | 1         | \$60,676.87           | 4.01%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$113,200.00          | 7.47%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$74,308.52           | 4.91%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$80,648.41           | 5.32%       | 0        | \$0.00        |
|              | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP        | 1         | \$60,000.00           | 3.96%       | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICES, INC                             | 1         | \$40,500.00           | 2.67%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE, INC                                      | 1         | \$82,400.00           | 5.44%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 2         | \$121,514.29          | 8.02%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1         | \$80,000.00           | 5.28%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                         | 1         | \$59,848.72           | 3.95%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$71,913.49           | 4.75%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1         | \$67,419.64           | 4.45%       | 0        | \$0.00        |
|              | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1         | \$69,840.00           | 4.61%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$64,916.33           | 4.29%       | 0        | \$0.00        |
|              |  | 1         | \$46,125.00           | 3.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             |           |                       |             |          |               |
| <b>Total</b> |  | <b>24</b> | <b>\$1,514,801.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJJ56    | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC                  | 1         | \$110,202.05          | 4.27%       | 0        | \$0.00        |
|              | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1         | \$121,403.69          | 4.7%        | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1         | \$85,974.50           | 3.33%       | 0        | \$0.00        |
|              | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1         | \$100,000.00          | 3.87%       | 0        | \$0.00        |
|              | ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1         | \$111,859.08          | 4.33%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$99,212.34           | 3.84%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$417,030.79          | 16.15%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$87,387.37           | 3.38%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2         | \$189,379.22          | 7.33%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1         | \$107,060.20          | 4.15%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1         | \$90,000.00           | 3.49%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$118,656.99          | 4.6%        | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$108,000.00          | 4.18%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$95,085.40           | 3.68%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1         | \$87,637.04           | 3.39%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1         | \$115,000.00          | 4.45%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$90,220.17           | 3.49%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1         | \$99,624.50           | 3.86%       | 0        | \$0.00        |
|              | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1         | \$101,875.91          | 3.95%       | 0        | \$0.00        |
|              | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC                  | 1         | \$122,688.19          | 4.75%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1         | \$123,843.99          | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,582,141.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YJJ64    | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION   | 2         | \$285,818.27          | 16.94%      | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                | 1         | \$63,676.88           | 3.77%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC D/B/A<br>GRANNY8 MORTGAGE                 | 1         | \$136,506.87          | 8.09%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY      | 2         | \$243,720.12          | 14.44%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 1         | \$171,802.71          | 10.18%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION         | 2         | \$255,675.20          | 15.15%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION       | 1         | \$167,807.30          | 9.95%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION              | 2         | \$164,948.39          | 9.78%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA<br>LLC                          | 1         | \$59,182.04           | 3.51%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR | 1         | \$81,905.94           | 4.85%       | 0        | \$0.00        |
|              | SKY FINANCIAL SERVICES, INC., A<br>PENNSYLVANIA CORPORATION     | 1         | \$56,185.47           | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,687,229.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YJJ72    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION        | 1         | \$340,000.00          | 0.21%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION        | 11        | \$3,504,300.00        | 2.2%        | 0        | \$0.00        |
|              | AAROWHEAD CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATION      | 1         | \$317,000.00          | 0.2%        | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                          | 1         | \$413,000.00          | 0.26%       | 0        | \$0.00        |
|              | ABORETUM MORTGAGE CORPORATION,<br>A WASHINGTON CORPORATION      | 1         | \$126,000.00          | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION                | 2         | \$749,900.00          | 0.47%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                   | 4         | \$1,356,000.00        | 0.85%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE PLANNERS, INC., A<br>FLORIDA CORPORATION       | 1         | \$313,000.00          | 0.2%        | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, INC., A<br>UTAH CORPORATION            | 2         | \$690,900.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA<br>CORPORATION                 | 1         | \$364,000.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A<br>COLORADO CORPORATION      | 3         | \$855,500.00          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A<br>WASHINGTON CORPORATION              | 1         | \$156,000.00          | 0.1%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$85,600.00  | 0.05% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 2 | \$782,000.00 | 0.49% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$390,450.00 | 0.24% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$245,200.00 | 0.15% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC                     | 1 | \$343,900.00 | 0.22% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION    | 1 | \$358,500.00 | 0.22% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION    | 2 | \$386,555.00 | 0.24% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$335,500.00 | 0.21% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC                        | 1 | \$416,925.00 | 0.26% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1 | \$243,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF JACKSON HOLE   | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 3 | \$460,897.00 | 0.29% | 0 | \$0.00 |
| BANK OF THE ROCKIES  | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$178,720.00 | 0.11% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                   | 1 | \$221,600.00 | 0.14% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$253,800.00 | 0.16% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC. A ARIZONA LLC                      | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$700,000.00 | 0.44% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1 | \$315,000.00 | 0.2%  | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$185,850.00 | 0.12% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$206,100.00 | 0.13% | 0 | \$0.00 |
|  | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN |   |                |       |   |       |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$192,000.00   | 0.12% | 0 | \$0.0 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$500,800.00   | 0.31% | 0 | \$0.0 |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 2 | \$1,114,500.00 | 0.7%  | 0 | \$0.0 |
|  | CATALYST MORTGAGE  | 1 | \$185,000.00   | 0.12% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$197,300.00   | 0.12% | 0 | \$0.0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 2 | \$431,775.00   | 0.27% | 0 | \$0.0 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$207,700.00   | 0.13% | 0 | \$0.0 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$325,000.00   | 0.2%  | 0 | \$0.0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 2 | \$717,300.00   | 0.45% | 0 | \$0.0 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$92,865.77    | 0.06% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$131,100.00   | 0.08% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC                       | 1 | \$371,000.00   | 0.23% | 0 | \$0.0 |
|  | CONNECTONE BANK  | 1 | \$162,500.00   | 0.1%  | 0 | \$0.0 |
|  | CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK           | 1 | \$271,600.00   | 0.17% | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 5 | \$1,145,250.00 | 0.72% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 4 | \$894,500.00   | 0.56% | 0 | \$0.0 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION            | 1 | \$195,200.00   | 0.12% | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 8 | \$1,680,540.00 | 1.05% | 0 | \$0.0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 2 | \$600,900.00   | 0.38% | 0 | \$0.0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$128,000.00   | 0.08% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 5 | \$1,892,000.00 | 1.19% | 0 | \$0.0 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$167,200.00   | 0.1%  | 0 | \$0.0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$464,299.64   | 0.29% | 0 | \$0.0 |
|  | EAST MORTGAGE, INC, A WISCOMSIN CORPORATIOM                  | 1 | \$334,500.00   | 0.21% | 0 | \$0.0 |
|  |  | 1 | \$264,800.00   | 0.17% | 0 | \$0.0 |



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|--|-----|-----------------|--------|---|-------|
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            |     |                 |        |   |       |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1   | \$153,000.00    | 0.1%   | 0 | \$0.0 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1   | \$165,595.00    | 0.1%   | 0 | \$0.0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2   | \$317,100.00    | 0.2%   | 0 | \$0.0 |
| ENCORE BANK, NA, A FLORIDA NATIONAL BANK                     | 1   | \$156,650.00    | 0.1%   | 0 | \$0.0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2   | \$503,622.00    | 0.32%  | 0 | \$0.0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORAITON            | 1   | \$454,314.70    | 0.28%  | 0 | \$0.0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2   | \$696,000.00    | 0.44%  | 0 | \$0.0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1   | \$269,000.00    | 0.17%  | 0 | \$0.0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 2   | \$727,400.00    | 0.46%  | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1   | \$116,390.00    | 0.07%  | 0 | \$0.0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2   | \$352,000.00    | 0.22%  | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 140 | \$40,026,134.85 | 25.07% | 0 | \$0.0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 2   | \$569,000.00    | 0.36%  | 0 | \$0.0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 2   | \$533,000.00    | 0.33%  | 0 | \$0.0 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1   | \$205,000.00    | 0.13%  | 0 | \$0.0 |
| FRONTLINE FINANCIAL LLC, A UTAH LLC                          | 1   | \$254,400.00    | 0.16%  | 0 | \$0.0 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC                      | 1   | \$166,500.00    | 0.1%   | 0 | \$0.0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1   | \$262,800.00    | 0.16%  | 0 | \$0.0 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 3   | \$783,900.00    | 0.49%  | 0 | \$0.0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2   | \$617,000.00    | 0.39%  | 0 | \$0.0 |
| GLOBAL HOME FINANCE, INC                                     | 1   | \$247,200.00    | 0.15%  | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2   | \$578,050.00    | 0.36%  | 0 | \$0.0 |
| GOOGAIN INC., A CORPORATION                                  | 4   | \$1,263,396.00  | 0.79%  | 0 | \$0.0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1   | \$298,350.00    | 0.19%  | 0 | \$0.0 |
|  | 1   | \$357,500.00    | 0.22%  | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 |   |              |       |   |       |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$625,000.00 | 0.39% | 0 | \$0.0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2 | \$459,680.00 | 0.29% | 0 | \$0.0 |
|  | GRANITE STATE MORTGAE CORP., A NEW HAMPSHIRE CORPORATION     | 1 | \$329,000.00 | 0.21% | 0 | \$0.0 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$160,000.00 | 0.1%  | 0 | \$0.0 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$281,000.00 | 0.18% | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$194,400.00 | 0.12% | 0 | \$0.0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$90,800.00  | 0.06% | 0 | \$0.0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 3 | \$707,675.00 | 0.44% | 0 | \$0.0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$271,500.00 | 0.17% | 0 | \$0.0 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$318,750.00 | 0.2%  | 0 | \$0.0 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 2 | \$596,000.00 | 0.37% | 0 | \$0.0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$317,887.87 | 0.2%  | 0 | \$0.0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2 | \$581,650.00 | 0.36% | 0 | \$0.0 |
|  | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK       | 1 | \$149,240.00 | 0.09% | 0 | \$0.0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 3 | \$686,750.00 | 0.43% | 0 | \$0.0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$210,000.00 | 0.13% | 0 | \$0.0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 4 | \$686,157.07 | 0.43% | 0 | \$0.0 |
|  | IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$285,500.00 | 0.18% | 0 | \$0.0 |
|  | ICM REAL RESTATE INC, A CALIFORNIA CORPORATION               | 1 | \$395,500.00 | 0.25% | 0 | \$0.0 |
|  | IKON FINANCIAL GROUP, LLC                                    | 1 | \$169,600.00 | 0.11% | 0 | \$0.0 |
|  | INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION         | 1 | \$180,000.00 | 0.11% | 0 | \$0.0 |
|  | INLAND MORTGAGE INC., A WASHINGTON CORPORATION               | 1 | \$164,000.00 | 0.1%  | 0 | \$0.0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 2 | \$773,000.00 | 0.48% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | INTELTY, INC., A CALIFORNIA CORPORATION                      | 1 | \$333,000.00   | 0.21% | 0 | \$0.0 |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1 | \$209,000.00   | 0.13% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$275,400.00   | 0.17% | 0 | \$0.0 |
|  | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 1 | \$509,000.00   | 0.32% | 0 | \$0.0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$310,000.00   | 0.19% | 0 | \$0.0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$961,000.00   | 0.6%  | 0 | \$0.0 |
|  | JLB MORTGAGE GROUP, LLC, A INDIANA LLC                       | 1 | \$220,000.00   | 0.14% | 0 | \$0.0 |
|  | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$390,000.00   | 0.24% | 0 | \$0.0 |
|  | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1 | \$229,000.00   | 0.14% | 0 | \$0.0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$168,150.00   | 0.11% | 0 | \$0.0 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$180,000.00   | 0.11% | 0 | \$0.0 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$388,100.00   | 0.24% | 0 | \$0.0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$324,000.00   | 0.2%  | 0 | \$0.0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 5 | \$1,942,619.53 | 1.22% | 0 | \$0.0 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$257,000.00   | 0.16% | 0 | \$0.0 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$360,000.00   | 0.23% | 0 | \$0.0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 6 | \$2,162,410.00 | 1.35% | 0 | \$0.0 |
|  | LEND TO AMERICA INC., A CALIFORNIA CORPORATION               | 1 | \$567,163.22   | 0.36% | 0 | \$0.0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$386,400.00   | 0.24% | 0 | \$0.0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$195,450.00   | 0.12% | 0 | \$0.0 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$180,000.00   | 0.11% | 0 | \$0.0 |
|  | LIFESTONE MORTGAGE CORPORATION                               | 1 | \$258,000.00   | 0.16% | 0 | \$0.0 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 2 | \$640,000.00   | 0.4%  | 0 | \$0.0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$435,000.00   | 0.27% | 0 | \$0.0 |
|  |  | 3 | \$708,900.00   | 0.44% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    |   |                |       |   |       |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2 | \$679,000.00   | 0.43% | 0 | \$0.0 |
|  | MAPS CREDIT UNION  | 1 | \$148,500.00   | 0.09% | 0 | \$0.0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$417,000.00   | 0.26% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 3 | \$776,440.56   | 0.49% | 0 | \$0.0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$624,058.66   | 0.39% | 0 | \$0.0 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$561,000.00   | 0.35% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$132,808.03   | 0.08% | 0 | \$0.0 |
|  | MEYERS FUNDING, INC., A COLORADO CORPORATION                 | 1 | \$263,100.00   | 0.16% | 0 | \$0.0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$85,500.00    | 0.05% | 0 | \$0.0 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$112,800.00   | 0.07% | 0 | \$0.0 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 2 | \$196,700.00   | 0.12% | 0 | \$0.0 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$108,000.00   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 3 | \$1,121,337.61 | 0.7%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$259,000.00   | 0.16% | 0 | \$0.0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 2 | \$348,500.00   | 0.22% | 0 | \$0.0 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$140,000.00   | 0.09% | 0 | \$0.0 |
|  | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1 | \$262,500.00   | 0.16% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$386,865.00   | 0.24% | 0 | \$0.0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$112,000.00   | 0.07% | 0 | \$0.0 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 2 | \$495,000.00   | 0.31% | 0 | \$0.0 |
|  | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK               | 1 | \$417,000.00   | 0.26% | 0 | \$0.0 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$224,000.00   | 0.14% | 0 | \$0.0 |
|  | NP INC, A FLORIDA CORPORATION                                | 3 | \$667,026.00   | 0.42% | 0 | \$0.0 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$312,000.00   | 0.2%  | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1  | \$307,500.00   | 0.19% | 0 | \$0.0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 4  | \$1,465,300.00 | 0.92% | 0 | \$0.0 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 2  | \$376,000.00   | 0.24% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 20 | \$6,108,000.00 | 3.83% | 0 | \$0.0 |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1  | \$180,500.00   | 0.11% | 0 | \$0.0 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 3  | \$767,250.00   | 0.48% | 0 | \$0.0 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1  | \$368,000.00   | 0.23% | 0 | \$0.0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1  | \$303,500.00   | 0.19% | 0 | \$0.0 |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1  | \$356,500.00   | 0.22% | 0 | \$0.0 |
|  | PREMIER LENDING, INC., A CORPORATION                         | 2  | \$762,885.95   | 0.48% | 0 | \$0.0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1  | \$189,050.00   | 0.12% | 0 | \$0.0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1  | \$313,500.00   | 0.2%  | 0 | \$0.0 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1  | \$217,000.00   | 0.14% | 0 | \$0.0 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1  | \$327,000.00   | 0.2%  | 0 | \$0.0 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1  | \$332,000.00   | 0.21% | 0 | \$0.0 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1  | \$361,000.00   | 0.23% | 0 | \$0.0 |
|  | PRIORITY LENDING, LLC, A ARIZONA LLC                         | 2  | \$505,150.00   | 0.32% | 0 | \$0.0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1  | \$173,250.00   | 0.11% | 0 | \$0.0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2  | \$507,000.00   | 0.32% | 0 | \$0.0 |
|  | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION     | 1  | \$220,000.00   | 0.14% | 0 | \$0.0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2  | \$891,364.58   | 0.56% | 0 | \$0.0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3  | \$780,800.00   | 0.49% | 0 | \$0.0 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1  | \$153,100.00   | 0.1%  | 0 | \$0.0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 2  | \$827,000.00   | 0.52% | 0 | \$0.0 |
|  |  | 2  | \$654,875.00   | 0.41% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC           |   |                |       |   |       |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 2 | \$545,000.00   | 0.34% | 0 | \$0.0 |
|  | RED OAK MORTGAGE, INC, A NEW JERSEY CORPORATION              | 1 | \$285,230.00   | 0.18% | 0 | \$0.0 |
|  | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION              | 1 | \$410,000.00   | 0.26% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$68,000.00    | 0.04% | 0 | \$0.0 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$387,000.00   | 0.24% | 0 | \$0.0 |
|  | SANIBEL CAPTIV COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN | 1 | \$182,400.00   | 0.11% | 0 | \$0.0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$170,400.00   | 0.11% | 0 | \$0.0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$395,000.00   | 0.25% | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$472,950.00   | 0.3%  | 0 | \$0.0 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$366,475.00   | 0.23% | 0 | \$0.0 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 2 | \$273,450.00   | 0.17% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$417,000.00   | 0.26% | 0 | \$0.0 |
|  | SKAGIT BANK, A WASHINGTON CORPORATION                        | 1 | \$146,000.00   | 0.09% | 0 | \$0.0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA   | 1 | \$246,500.00   | 0.15% | 0 | \$0.0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$527,000.00   | 0.33% | 0 | \$0.0 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$307,000.00   | 0.19% | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 8 | \$2,721,200.00 | 1.7%  | 0 | \$0.0 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$392,000.00   | 0.25% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1 | \$573,953.21   | 0.36% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 5 | \$1,544,917.00 | 0.97% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC            | 1 | \$392,945.00   | 0.25% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$796,141.00   | 0.5%  | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR | 1 | \$76,000.00    | 0.05% | 0 | \$0.0 |
|  |  | 1 | \$184,000.00   | 0.12% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                       |   |                |       |   |       |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 2 | \$501,542.00   | 0.31% | 0 | \$0.0 |
|  | THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION          | 1 | \$412,000.00   | 0.26% | 0 | \$0.0 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 3 | \$1,021,200.00 | 0.64% | 0 | \$0.0 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION           | 1 | \$477,000.00   | 0.3%  | 0 | \$0.0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 4 | \$1,295,950.00 | 0.81% | 0 | \$0.0 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                     | 1 | \$211,250.00   | 0.13% | 0 | \$0.0 |
|  | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC                      | 1 | \$180,000.00   | 0.11% | 0 | \$0.0 |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERAL     | 1 | \$115,200.00   | 0.07% | 0 | \$0.0 |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERAL     | 1 | \$250,500.00   | 0.16% | 0 | \$0.0 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION          | 1 | \$230,000.00   | 0.14% | 0 | \$0.0 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$302,000.00   | 0.19% | 0 | \$0.0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                             | 1 | \$161,000.00   | 0.1%  | 0 | \$0.0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1 | \$397,000.00   | 0.25% | 0 | \$0.0 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                        | 1 | \$167,500.00   | 0.1%  | 0 | \$0.0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                               | 1 | \$412,000.00   | 0.26% | 0 | \$0.0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,000.00   | 0.21% | 0 | \$0.0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,750.00   | 0.15% | 0 | \$0.0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,507,254.63 | 1.57% | 0 | \$0.0 |
|  | UNITED MORTGAGE, LLC, A KANSAS LLC                             | 2 | \$634,000.00   | 0.4%  | 0 | \$0.0 |
|  | UNITY WEST, INC, A CALIFORNIA CORPORATION                      | 1 | \$239,400.00   | 0.15% | 0 | \$0.0 |
|  | VATRENI, INC., A CALIFORNIA CORPORATION                        | 2 | \$487,800.00   | 0.31% | 0 | \$0.0 |
|  | VICOTRIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$407,000.00   | 0.25% | 0 | \$0.0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$610,000.00   | 0.38% | 0 | \$0.0 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$347,000.00            | 0.22%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 17         | \$5,907,938.25          | 3.7%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION             | 1          | \$237,000.00            | 0.15%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1          | \$286,000.00            | 0.18%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK   | 1          | \$97,000.00             | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR   | 2          | \$412,620.00            | 0.26%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, A OREGON CORPORATION                   | 1          | \$188,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                       | 1          | \$278,000.00            | 0.17%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$402,800.00            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1          | \$321,000.00            | 0.2%        | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                    | 1          | \$365,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>558</b> | <b>\$159,627,740.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YJJ80    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR             | 1          | \$232,750.00            | 0.31%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 4          | \$1,686,871.25          | 2.26%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2          | \$256,326.44            | 0.34%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LLC                              | 1          | \$146,000.00            | 0.2%        | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION                  | 1          | \$116,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION          | 1          | \$280,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 2          | \$488,700.00            | 0.66%       | 0        | \$0.00        |
|              | AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION        | 1          | \$126,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC                | 1          | \$198,500.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION        | 2          | \$518,526.69            | 0.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION    | 2          | \$295,400.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO   | 1          | \$146,000.00            | 0.2%        | 0        | \$0.00        |
|              |  | 1          | \$217,600.00            | 0.29%       | 0        | \$0.00        |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION                      |   |              |       |   |       |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION                | 2 | \$251,000.00 | 0.34% | 0 | \$0.0 |
|  | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION                        | 1 | \$230,000.00 | 0.31% | 0 | \$0.0 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION                             | 1 | \$219,355.00 | 0.29% | 0 | \$0.0 |
|  | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$131,648.00 | 0.18% | 0 | \$0.0 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$300,000.00 | 0.4%  | 0 | \$0.0 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                                    | 1 | \$155,800.00 | 0.21% | 0 | \$0.0 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$229,000.00 | 0.31% | 0 | \$0.0 |
|  | ATLANTIC COAST BANK  | 1 | \$134,809.78 | 0.18% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1 | \$488,447.48 | 0.66% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1 | \$244,647.00 | 0.33% | 0 | \$0.0 |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC                                      | 3 | \$562,884.08 | 0.76% | 0 | \$0.0 |
|  | BANCOHIO FINANCIAL LLC, A OHIO LLC   | 2 | \$535,117.00 | 0.72% | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A   | 1 | \$613,340.16 | 0.82% | 0 | \$0.0 |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                                 | 1 | \$144,000.00 | 0.19% | 0 | \$0.0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                                    | 3 | \$909,900.00 | 1.22% | 0 | \$0.0 |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION                     | 1 | \$171,690.00 | 0.23% | 0 | \$0.0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$290,250.00 | 0.39% | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                               | 1 | \$130,800.00 | 0.18% | 0 | \$0.0 |
|  | CAPSTAR LENDING, LLC   | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
|  | CATALYST MORTGAGE  | 1 | \$308,000.00 | 0.41% | 0 | \$0.0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                            | 1 | \$182,000.00 | 0.24% | 0 | \$0.0 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                                | 3 | \$653,700.00 | 0.88% | 0 | \$0.0 |
|  | COMMUNITY BANK   | 1 | \$90,000.00  | 0.12% | 0 | \$0.0 |
|  | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK                  | 1 | \$105,000.00 | 0.14% | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION                   | 1 | \$130,000.00 | 0.17% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION                  | 1 | \$230,000.00 | 0.31% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                | 2 | \$224,750.00 | 0.3%  | 0 | \$0.0 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON    | 1 | \$196,400.00 | 0.26% | 0 | \$0.0 |
|  | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$495,053.66 | 0.66% | 0 | \$0.0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION          | 2 | \$279,200.00 | 0.37% | 0 | \$0.0 |
|  | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION          | 1 | \$137,500.00 | 0.18% | 0 | \$0.0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                  | 2 | \$513,000.00 | 0.69% | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION   | 1 | \$90,000.00  | 0.12% | 0 | \$0.0 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC          | 1 | \$130,000.00 | 0.17% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$199,777.00 | 0.27% | 0 | \$0.0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC              | 1 | \$299,154.00 | 0.4%  | 0 | \$0.0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                        | 1 | \$267,750.00 | 0.36% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1 | \$336,000.00 | 0.45% | 0 | \$0.0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION    | 1 | \$90,000.00  | 0.12% | 0 | \$0.0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                     | 1 | \$195,000.00 | 0.26% | 0 | \$0.0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$533,850.00 | 0.72% | 0 | \$0.0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION               | 1 | \$173,850.00 | 0.23% | 0 | \$0.0 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION           | 2 | \$309,500.00 | 0.42% | 0 | \$0.0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                   | 2 | \$277,875.00 | 0.37% | 0 | \$0.0 |
|  | ENDEAVOR CAPITAL, LLC                                     | 1 | \$119,850.00 | 0.16% | 0 | \$0.0 |
|  | ENTERPRISE BANK   | 1 | \$280,250.00 | 0.38% | 0 | \$0.0 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION               | 1 | \$373,500.00 | 0.5%  | 0 | \$0.0 |
|  | EQUITBLE MORTGAGE CORPORATION, A CORPORATION              | 1 | \$112,575.00 | 0.15% | 0 | \$0.0 |
|  | EQUITY BANK, A STATE CHARTERED BANK                       | 1 | \$142,025.00 | 0.19% | 0 | \$0.0 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION              | 1 | \$108,800.00 | 0.15% | 0 | \$0.0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION         | 2 | \$470,000.00 | 0.63% | 0 | \$0.0 |
|  |   | 1 | \$242,250.00 | 0.33% | 0 | \$0.0 |

|  |  |    |                 |        |   |       |
|--|--|----|-----------------|--------|---|-------|
|  | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          |    |                 |        |   |       |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1  | \$106,246.70    | 0.14%  | 0 | \$0.0 |
|  | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION              | 1  | \$260,000.00    | 0.35%  | 0 | \$0.0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$340,000.00    | 0.46%  | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$192,000.00    | 0.26%  | 0 | \$0.0 |
|  | FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION      | 1  | \$399,000.00    | 0.54%  | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1  | \$125,400.00    | 0.17%  | 0 | \$0.0 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$87,000.00     | 0.12%  | 0 | \$0.0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2  | \$269,200.00    | 0.36%  | 0 | \$0.0 |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$290,700.00    | 0.39%  | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$196,175.00    | 0.26%  | 0 | \$0.0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$157,185.00    | 0.21%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 75 | \$20,647,851.28 | 27.71% | 0 | \$0.0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION       | 1  | \$379,500.00    | 0.51%  | 0 | \$0.0 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$188,800.00    | 0.25%  | 0 | \$0.0 |
|  | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION                 | 2  | \$284,500.00    | 0.38%  | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$397,000.00    | 0.53%  | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI | 1  | \$296,000.00    | 0.4%   | 0 | \$0.0 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$427,281.69    | 0.57%  | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3  | \$987,000.00    | 1.32%  | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$288,000.00    | 0.39%  | 0 | \$0.0 |
|  | GLOBAL HOME FINANCE, INC                                     | 1  | \$183,200.00    | 0.25%  | 0 | \$0.0 |
|  | GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION            | 1  | \$105,000.00    | 0.14%  | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$184,000.00 | 0.25% | 0 | \$0.0 |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1 | \$108,000.00 | 0.14% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$584,879.35 | 0.78% | 0 | \$0.0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$405,050.00 | 0.54% | 0 | \$0.0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$624,618.68 | 0.84% | 0 | \$0.0 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$138,750.00 | 0.19% | 0 | \$0.0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$224,000.00 | 0.3%  | 0 | \$0.0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR | 1 | \$148,000.00 | 0.2%  | 0 | \$0.0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$149,793.34 | 0.2%  | 0 | \$0.0 |
|  | HOMEWAY MORTGAGE LLC   | 3 | \$360,250.00 | 0.48% | 0 | \$0.0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$346,750.00 | 0.47% | 0 | \$0.0 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$164,000.00 | 0.22% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 2 | \$318,850.00 | 0.43% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$289,300.00 | 0.39% | 0 | \$0.0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$325,500.00 | 0.44% | 0 | \$0.0 |
|  | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 1 | \$232,500.00 | 0.31% | 0 | \$0.0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$325,750.00 | 0.44% | 0 | \$0.0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$183,750.00 | 0.25% | 0 | \$0.0 |
|  | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$209,000.00 | 0.28% | 0 | \$0.0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$195,000.00 | 0.26% | 0 | \$0.0 |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 1 | \$132,000.00 | 0.18% | 0 | \$0.0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$296,000.00 | 0.4%  | 0 | \$0.0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$106,247.88 | 0.14% | 0 | \$0.0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR | 1 | \$140,300.00 | 0.19% | 0 | \$0.0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$98,326.12  | 0.13% | 0 | \$0.0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$250,700.00   | 0.34% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$104,405.00   | 0.14% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 5 | \$1,225,000.00 | 1.64% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$123,000.00   | 0.17% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 3 | \$833,201.57   | 1.12% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1 | \$382,500.00   | 0.51% | 0 | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$159,200.00   | 0.21% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$204,000.00   | 0.27% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$119,773.74   | 0.16% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$428,906.93   | 0.58% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$412,017.00   | 0.55% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$224,950.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$127,920.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION    | 1 | \$90,000.00    | 0.12% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION         | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 2 | \$755,152.00   | 1.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$310,750.00   | 0.42% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$510,326.06   | 0.68% | 0 | \$0.00 |
|  | 1 | \$334,650.00   | 0.45% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO  |   |                |       |   |       |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$560,200.00   | 0.75% | 0 | \$0.0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$383,000.00   | 0.51% | 0 | \$0.0 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$240,750.00   | 0.32% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$1,006,816.64 | 1.35% | 0 | \$0.0 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$186,200.00   | 0.25% | 0 | \$0.0 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 2 | \$663,000.00   | 0.89% | 0 | \$0.0 |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$326,400.00   | 0.44% | 0 | \$0.0 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC               | 1 | \$414,000.00   | 0.56% | 0 | \$0.0 |
|  | PREMIER LENDING, INC., A CORPORATION                         | 1 | \$372,000.00   | 0.5%  | 0 | \$0.0 |
|  | PROLENDING MORTGAGE, LLC A TEXAS LLC                         | 1 | \$417,000.00   | 0.56% | 0 | \$0.0 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$363,600.00   | 0.49% | 0 | \$0.0 |
|  | RAMBER CORP, A FLORIDA CORPORATION                           | 1 | \$378,000.00   | 0.51% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 3 | \$586,548.44   | 0.79% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS, LLC                               | 1 | \$92,400.00    | 0.12% | 0 | \$0.0 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$85,500.00    | 0.11% | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$198,000.00   | 0.27% | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION            | 1 | \$322,386.00   | 0.43% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFIRNIA CORPORATIO | 1 | \$231,325.00   | 0.31% | 0 | \$0.0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$232,000.00   | 0.31% | 0 | \$0.0 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$308,000.00   | 0.41% | 0 | \$0.0 |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$244,000.00   | 0.33% | 0 | \$0.0 |
|  | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC                 | 1 | \$180,000.00   | 0.24% | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$624,657.44   | 0.84% | 0 | \$0.0 |
|  |  | 1 | \$336,714.00   | 0.45% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | TAYLOR MORISON HOME FUNDING, LLC<br>A LIMITED LIABILITY CORPORA    |            |                        |             |          |              |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA LLC                | 1          | \$227,690.00           | 0.31%       | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY CORPO    | 1          | \$298,999.00           | 0.4%        | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDNG, LLC,<br>A LIMITED LIABILITY CORPOR    | 2          | \$425,516.00           | 0.57%       | 0        | \$0.0        |
|              | THAYER FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION          | 1          | \$525,000.00           | 0.7%        | 0        | \$0.0        |
|              | THE ANDERSON FINANCIAL GROUP INC.,<br>A ILLINOIS CORPORATION       | 1          | \$144,000.00           | 0.19%       | 0        | \$0.0        |
|              | THE HORN FUNDING CORP, A COLORADO<br>CORPORATION                   | 2          | \$249,000.00           | 0.33%       | 0        | \$0.0        |
|              | TITAN MORTGAGE CAPITAL INC., A<br>CALIFORNIA CORPORATION           | 1          | \$475,500.00           | 0.64%       | 0        | \$0.0        |
|              | TOLLESON FAMILY MORTGAGE LLC, A<br>ARIZONA LLC                     | 1          | \$88,979.76            | 0.12%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$176,605.00           | 0.24%       | 0        | \$0.0        |
|              | TRUSTWORTHY MORTGAGE CORP  | 1          | \$248,000.00           | 0.33%       | 0        | \$0.0        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 2          | \$877,162.91           | 1.18%       | 0        | \$0.0        |
|              | UNITED MORTGAGE CORPORATION OF<br>AMERICA, A WASHINGTON CORPORA    | 2          | \$521,000.00           | 0.7%        | 0        | \$0.0        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 4          | \$867,500.00           | 1.16%       | 0        | \$0.0        |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1          | \$179,000.00           | 0.24%       | 0        | \$0.0        |
|              | WORLD WIDE CREDIT CORPORATION, A<br>CALIFORNIA CORPORATION         | 1          | \$373,500.00           | 0.5%        | 0        | \$0.0        |
|              | WORLDWIDE CREDIT CORPORATION,<br>CALIFORNIA CORPORATION            | 1          | \$555,000.00           | 0.74%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A<br>CORPORATION                   | 1          | \$265,225.77           | 0.38%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>304</b> | <b>\$74,518,255.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138YJJ98    | 1ST ALLIANCE MORTGAGE, LLC   | 1          | \$271,625.00           | 2.89%       | 0        | \$0.0        |
|              | A.E. RIVERA MORTGAGE, A COLORADO<br>SOLE PROPRIETOR                | 1          | \$175,750.00           | 1.87%       | 0        | \$0.0        |
|              | ARK MORTGAGE, INC., A NEW JERSEY<br>CORPORATION                    | 1          | \$529,500.00           | 5.64%       | 0        | \$0.0        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1          | \$490,000.00           | 5.22%       | 0        | \$0.0        |
|              | BAY TO BAY LENDING, LLC  | 1          | \$156,750.00           | 1.67%       | 0        | \$0.0        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA<br>LLC                         | 1          | \$265,954.65           | 2.83%       | 0        | \$0.0        |
|              |  | 1          | \$257,667.90           | 2.74%       | 0        | \$0.0        |

|  |  |   |                |        |   |       |
|--|--|---|----------------|--------|---|-------|
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 |   |                |        |   |       |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$135,000.00   | 1.44%  | 0 | \$0.0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$220,800.00   | 2.35%  | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$212,002.00   | 2.26%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4 | \$1,171,800.00 | 12.48% | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$260,000.00   | 2.77%  | 0 | \$0.0 |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1 | \$199,500.00   | 2.12%  | 0 | \$0.0 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$235,000.00   | 2.5%   | 0 | \$0.0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1 | \$175,200.00   | 1.87%  | 0 | \$0.0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$212,000.00   | 2.26%  | 0 | \$0.0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$152,000.00   | 1.62%  | 0 | \$0.0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$327,500.00   | 3.49%  | 0 | \$0.0 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$137,000.00   | 1.46%  | 0 | \$0.0 |
|  | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC      | 1 | \$202,350.00   | 2.15%  | 0 | \$0.0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$174,250.00   | 1.86%  | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$267,428.29   | 2.85%  | 0 | \$0.0 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$375,300.00   | 4%     | 0 | \$0.0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$183,600.00   | 1.96%  | 0 | \$0.0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$128,800.00   | 1.37%  | 0 | \$0.0 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 1 | \$518,400.00   | 5.52%  | 0 | \$0.0 |
|  | REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION         | 1 | \$180,800.00   | 1.93%  | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$152,800.00   | 1.63%  | 0 | \$0.0 |
|  | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC                 | 1 | \$315,000.00   | 3.35%  | 0 | \$0.0 |
|  |  | 1 | \$149,150.00   | 1.59%  | 0 | \$0.0 |



|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC                    |           |                       |             |          |              |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC              | 1         | \$159,937.00          | 1.7%        | 0        | \$0.0        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                   | 2         | \$501,682.14          | 5.34%       | 0        | \$0.0        |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC                            | 1         | \$169,100.00          | 1.8%        | 0        | \$0.0        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                | 1         | \$326,250.00          | 3.47%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,389,896.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YJKA3    | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$367,200.00          | 35.74%      | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 1         | \$161,079.48          | 15.68%      | 0        | \$0.0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 1         | \$252,000.00          | 24.53%      | 0        | \$0.0        |
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                    | 1         | \$247,000.00          | 24.05%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,027,279.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YJKB1    | ACG FUNDING INC., A CALIFORNIA CORPORATION                    | 1         | \$75,000.00           | 7.23%       | 0        | \$0.0        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                  | 2         | \$116,940.93          | 11.28%      | 0        | \$0.0        |
|              | ENTERPRISE BANK   | 3         | \$182,200.00          | 17.57%      | 0        | \$0.0        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION         | 1         | \$65,000.00           | 6.27%       | 0        | \$0.0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO  | 1         | \$60,950.00           | 5.88%       | 0        | \$0.0        |
|              | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION            | 2         | \$140,809.56          | 13.58%      | 0        | \$0.0        |
|              | K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION     | 1         | \$53,800.00           | 5.19%       | 0        | \$0.0        |
|              | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                       | 1         | \$73,000.00           | 7.04%       | 0        | \$0.0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY   | 1         | \$44,431.58           | 4.29%       | 0        | \$0.0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C | 1         | \$54,525.24           | 5.26%       | 0        | \$0.0        |
|              | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK        | 1         | \$54,000.00           | 5.21%       | 0        | \$0.0        |
|              | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK         | 1         | \$47,700.00           | 4.6%        | 0        | \$0.0        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION            | 1         | \$68,500.00           | 6.6%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,036,857.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|           |  |   |                |        |   |        |
|-----------|--|---|----------------|--------|---|--------|
| 3138YJKC9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                      | 2 | \$679,000.00   | 7.09%  | 0 | \$0.00 |
|           | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION | 1 | \$166,220.34   | 1.73%  | 0 | \$0.00 |
|           | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                                  | 1 | \$180,000.00   | 1.88%  | 0 | \$0.00 |
|           | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK                          | 1 | \$126,000.00   | 1.31%  | 0 | \$0.00 |
|           | EMPIREAMERICA, A CALIFORNIA CORPORATION                                    | 1 | \$318,750.00   | 3.33%  | 0 | \$0.00 |
|           | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                          | 1 | \$310,000.00   | 3.24%  | 0 | \$0.00 |
|           | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION         | 1 | \$367,500.00   | 3.84%  | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 4 | \$1,656,000.00 | 17.28% | 0 | \$0.00 |
|           | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                                 | 2 | \$757,790.00   | 7.91%  | 0 | \$0.00 |
|           | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                               | 1 | \$158,000.00   | 1.65%  | 0 | \$0.00 |
|           | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                            | 1 | \$272,000.00   | 2.84%  | 0 | \$0.00 |
|           | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                            | 1 | \$417,000.00   | 4.35%  | 0 | \$0.00 |
|           | INDEPENDENT BANK   | 1 | \$364,000.00   | 3.8%   | 0 | \$0.00 |
|           | LEADERONE FINANCIAL CORPORATION, A CORPORATION                             | 1 | \$251,594.67   | 2.63%  | 0 | \$0.00 |
|           | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                              | 1 | \$554,000.00   | 5.78%  | 0 | \$0.00 |
|           | LENDERFI, INC, A CALIFORNIA CORPORATION                                    | 1 | \$381,923.89   | 3.99%  | 0 | \$0.00 |
|           | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                              | 1 | \$350,000.00   | 3.65%  | 0 | \$0.00 |
|           | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION                            | 1 | \$340,000.00   | 3.55%  | 0 | \$0.00 |
|           | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION                          | 1 | \$149,990.00   | 1.57%  | 0 | \$0.00 |
|           | RJS, INC., A CALIFORNIA CORPORATION  | 1 | \$254,000.00   | 2.65%  | 0 | \$0.00 |
|           | SUPER RATE INC, A CALIFORNIA CORPORATION                                   | 1 | \$237,000.00   | 2.47%  | 0 | \$0.00 |
|           | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$357,885.76   | 3.73%  | 0 | \$0.00 |
|           | THE HORN FUNDING CORP, A COLORADO CORPORATION                              | 1 | \$120,000.00   | 1.25%  | 0 | \$0.00 |
|           | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                                 | 1 | \$225,000.00   | 2.35%  | 0 | \$0.00 |
|           |  | 1 | \$396,000.00   | 4.13%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        |           |                       |             |          |               |
|              | VANKEEF FINANCIAL LLC, A FLORIDA LLC                         | 1         | \$193,000.00          | 2%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$9,582,654.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJKD7    | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1         | \$165,000.00          | 2.91%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1         | \$103,500.00          | 1.83%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$310,000.00          | 5.47%       | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$300,000.00          | 5.29%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$87,000.00           | 1.53%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$261,900.00          | 4.62%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$258,923.70          | 4.57%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$417,000.00          | 7.36%       | 0        | \$0.00        |
|              | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION               | 1         | \$230,851.78          | 4.07%       | 0        | \$0.00        |
|              | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1         | \$400,500.00          | 7.07%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1         | \$381,000.00          | 6.72%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1         | \$150,000.00          | 2.65%       | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION    | 1         | \$293,000.00          | 5.17%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1         | \$408,750.00          | 7.21%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI | 1         | \$375,754.08          | 6.63%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$529,000.00          | 9.33%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1         | \$244,000.00          | 4.31%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$415,627.28          | 7.33%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$336,000.00          | 5.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,667,806.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJKE5    |  | 1         | \$232,400.00          | 0.67%       | 0        | \$0.00        |

|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          |    |                |        |   |       |
|  | AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION         | 1  | \$396,000.00   | 1.14%  | 0 | \$0.0 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                            | 1  | \$322,400.00   | 0.93%  | 0 | \$0.0 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                            | 4  | \$1,420,860.61 | 4.09%  | 0 | \$0.0 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1  | \$253,200.00   | 0.73%  | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION    | 1  | \$223,800.00   | 0.64%  | 0 | \$0.0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                   | 1  | \$394,000.00   | 1.13%  | 0 | \$0.0 |
|  | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION             | 1  | \$266,865.00   | 0.77%  | 0 | \$0.0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                        | 1  | \$222,000.00   | 0.64%  | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                   | 1  | \$190,000.00   | 0.55%  | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                     | 1  | \$265,000.00   | 0.76%  | 0 | \$0.0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION               | 1  | \$157,650.00   | 0.45%  | 0 | \$0.0 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC               | 1  | \$177,725.00   | 0.51%  | 0 | \$0.0 |
|  | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC                     | 1  | \$331,300.00   | 0.95%  | 0 | \$0.0 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION         | 1  | \$417,000.00   | 1.2%   | 0 | \$0.0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                          | 1  | \$417,000.00   | 1.2%   | 0 | \$0.0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                    | 1  | \$103,000.00   | 0.3%   | 0 | \$0.0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 1  | \$386,000.00   | 1.11%  | 0 | \$0.0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 1  | \$252,000.00   | 0.72%  | 0 | \$0.0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION               | 1  | \$310,400.00   | 0.89%  | 0 | \$0.0 |
|  | FIRSTCO MORTGAGE CORP  | 1  | \$167,000.00   | 0.48%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 32 | \$9,357,152.00 | 26.92% | 0 | \$0.0 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                         | 1  | \$177,000.00   | 0.51%  | 0 | \$0.0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION            | 1  | \$275,000.00   | 0.79%  | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 1  | \$320,000.00   | 0.92%  | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$146,000.00   | 0.42% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$238,000.00   | 0.68% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$30,000.00    | 0.09% | 0 | \$0.00 |
|  | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION         | 2 | \$220,000.00   | 0.63% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$238,320.00   | 0.69% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$320,000.00   | 0.92% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATOIN              | 1 | \$388,500.00   | 1.12% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$209,100.00   | 0.6%  | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 5 | \$1,869,125.78 | 5.38% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$238,000.00   | 0.68% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$276,375.00   | 0.79% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$296,000.00   | 0.85% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 3 | \$382,500.00   | 1.1%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$177,500.00   | 0.51% | 0 | \$0.00 |
|  | LOL, INCORPORATED , A MINNESOTA CORPORATION                  | 1 | \$229,000.00   | 0.66% | 0 | \$0.00 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 2 | \$378,000.00   | 1.09% | 0 | \$0.00 |
|  | MERCANTIL COMMERCEBANK. N.A. , A FEDERALLY CHARTED SAVINGS B | 1 | \$178,000.00   | 0.51% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$349,925.00   | 1.01% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$405,387.95   | 1.17% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$195,450.31   | 0.56% | 0 | \$0.00 |
|  | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1 | \$385,000.00   | 1.11% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$306,500.00   | 0.88% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$300,000.00   | 0.86% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$782,000.00   | 2.25% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$344,400.00   | 0.99% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION                 | 1          | \$280,000.00           | 0.81%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION                 | 4          | \$1,078,000.00         | 3.1%        | 0        | \$0.00        |
|              | PRECISION MORTGAGE, LLC, A CONNECTICUT LLC                     | 1          | \$97,737.00            | 0.28%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION    | 5          | \$1,508,440.00         | 4.34%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 4          | \$712,400.00           | 2.05%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 2          | \$588,000.00           | 1.69%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                       | 2          | \$757,000.00           | 2.18%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION    | 1          | \$256,000.00           | 0.74%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION      | 1          | \$344,000.00           | 0.99%       | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY   | 1          | \$117,000.00           | 0.34%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$261,650.00           | 0.75%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                             | 3          | \$1,111,900.00         | 3.2%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1          | \$200,000.00           | 0.58%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 5          | \$1,535,255.34         | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$34,765,218.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJKF2    | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR               | 1          | \$324,000.00           | 0.65%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 5          | \$1,457,422.72         | 2.92%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                            | 3          | \$735,000.00           | 1.47%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$121,120.00           | 0.24%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                            | 1          | \$268,500.00           | 0.54%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION           | 1          | \$148,500.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI, A CORPORATION                       | 1          | \$133,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION    | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                             | 1          | \$61,705.00            | 0.12%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$417,000.00           | 0.84%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$142,000.00 | 0.28% | 0 | \$0.0 |
|  | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION     | 1 | \$324,000.00 | 0.65% | 0 | \$0.0 |
|  | ASHTON FINANCIAL INC., A IDAHO CORPORATION                   | 2 | \$702,000.00 | 1.41% | 0 | \$0.0 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1 | \$171,000.00 | 0.34% | 0 | \$0.0 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1 | \$365,000.00 | 0.73% | 0 | \$0.0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$518,055.00 | 1.04% | 0 | \$0.0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$226,585.00 | 0.45% | 0 | \$0.0 |
|  | C&T MORTGAGE INC, A TEXAS CORPORATION                        | 1 | \$116,180.99 | 0.23% | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$149,500.00 | 0.3%  | 0 | \$0.0 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$80,600.00  | 0.16% | 0 | \$0.0 |
|  | CF FUNDING, CORPORATION, A ILLINOISE CORPORATION             | 1 | \$188,000.00 | 0.38% | 0 | \$0.0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$90,000.00  | 0.18% | 0 | \$0.0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$417,000.00 | 0.84% | 0 | \$0.0 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$250,000.00 | 0.5%  | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$256,000.00 | 0.51% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$240,500.00 | 0.48% | 0 | \$0.0 |
|  | CONNECTONE BANK  | 1 | \$230,000.00 | 0.46% | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 5 | \$608,540.00 | 1.22% | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNJION    | 1 | \$244,500.00 | 0.49% | 0 | \$0.0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$387,520.00 | 0.78% | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 2 | \$468,900.00 | 0.94% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$564,000.00 | 1.13% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIS CORPORATION                | 1 | \$189,650.00 | 0.38% | 0 | \$0.0 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$240,000.00 | 0.48% | 0 | \$0.0 |
|  |  | 1 | \$217,000.00 | 0.43% | 0 | \$0.0 |

|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          |    |                |        |   |       |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$417,000.00   | 0.84%  | 0 | \$0.0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$256,000.00   | 0.51%  | 0 | \$0.0 |
|  | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          | 1  | \$226,000.00   | 0.45%  | 0 | \$0.0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$312,000.00   | 0.63%  | 0 | \$0.0 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$187,000.00   | 0.37%  | 0 | \$0.0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$350,400.00   | 0.7%   | 0 | \$0.0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$158,650.00   | 0.32%  | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$360,000.00   | 0.72%  | 0 | \$0.0 |
|  | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     | 1  | \$183,000.00   | 0.37%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 35 | \$7,909,309.82 | 15.85% | 0 | \$0.0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$393,500.00   | 0.79%  | 0 | \$0.0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$320,000.00   | 0.64%  | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$687,000.00   | 1.38%  | 0 | \$0.0 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1  | \$361,000.00   | 0.72%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$178,500.00   | 0.36%  | 0 | \$0.0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$415,000.00   | 0.83%  | 0 | \$0.0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 1  | \$240,000.00   | 0.48%  | 0 | \$0.0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$372,000.00   | 0.75%  | 0 | \$0.0 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1  | \$245,000.00   | 0.49%  | 0 | \$0.0 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1  | \$159,500.00   | 0.32%  | 0 | \$0.0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 2  | \$267,950.00   | 0.54%  | 0 | \$0.0 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1  | \$414,000.00   | 0.83%  | 0 | \$0.0 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$194,500.00   | 0.39%  | 0 | \$0.0 |
|  |  | 1  | \$467,000.00   | 0.94%  | 0 | \$0.0 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION          |   |              |       |   |       |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                     | 1 | \$205,000.00 | 0.41% | 0 | \$0.0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK           | 1 | \$97,000.00  | 0.19% | 0 | \$0.0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$103,000.00 | 0.21% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 5 | \$899,025.00 | 1.8%  | 0 | \$0.0 |
|  | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP    | 1 | \$269,000.00 | 0.54% | 0 | \$0.0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION             | 1 | \$380,500.00 | 0.76% | 0 | \$0.0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$383,000.00 | 0.77% | 0 | \$0.0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$417,000.00 | 0.84% | 0 | \$0.0 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION        | 1 | \$180,000.00 | 0.36% | 0 | \$0.0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION            | 1 | \$130,500.00 | 0.26% | 0 | \$0.0 |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION          | 1 | \$310,945.36 | 0.62% | 0 | \$0.0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                  | 1 | \$292,900.00 | 0.59% | 0 | \$0.0 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION         | 1 | \$361,700.00 | 0.73% | 0 | \$0.0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                | 1 | \$336,700.00 | 0.67% | 0 | \$0.0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                | 2 | \$452,000.00 | 0.91% | 0 | \$0.0 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION       | 1 | \$210,000.00 | 0.42% | 0 | \$0.0 |
|  | MAPS CREDIT UNION  | 2 | \$258,000.00 | 0.52% | 0 | \$0.0 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                  | 1 | \$270,054.00 | 0.54% | 0 | \$0.0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                       | 1 | \$331,000.00 | 0.66% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                 | 1 | \$195,852.00 | 0.39% | 0 | \$0.0 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION              | 1 | \$194,500.00 | 0.39% | 0 | \$0.0 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION           | 1 | \$136,000.00 | 0.27% | 0 | \$0.0 |
|  | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION               | 3 | \$873,500.00 | 1.75% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MORTGAGE MASTERS OF INDIANA, INC,<br>A INDIANA CORPORATION         | 1 | \$141,750.00   | 0.28% | 0 | \$0.0 |
|  | MORTGAGE RESOURCE GROUP, INC., A<br>ILLINOIS CORPORATION           | 1 | \$360,000.00   | 0.72% | 0 | \$0.0 |
|  | MPOWER FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$237,000.00   | 0.48% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA<br>CO | 1 | \$211,800.00   | 0.42% | 0 | \$0.0 |
|  | NORTCO INC., A CALIFORNIA<br>CORPORATION                           | 1 | \$408,000.00   | 0.82% | 0 | \$0.0 |
|  | NORTH ISLAND CREDIT UNION  | 1 | \$344,000.00   | 0.69% | 0 | \$0.0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A<br>WASHINGTON CORPORATION       | 1 | \$276,971.00   | 0.56% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$417,000.00   | 0.84% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 6 | \$1,805,800.00 | 3.62% | 0 | \$0.0 |
|  | PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LLC                    | 2 | \$638,550.00   | 1.28% | 0 | \$0.0 |
|  | PATRIOT MORTGAGE LENDING, LLC, A<br>WISCONSIN LLC                  | 1 | \$119,880.00   | 0.24% | 0 | \$0.0 |
|  | PILOT BANK, A FLORIDA STATE<br>CHARTERED BANK                      | 1 | \$100,000.00   | 0.2%  | 0 | \$0.0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS<br>CORPORATION                  | 1 | \$337,000.00   | 0.68% | 0 | \$0.0 |
|  | PREFERRED HOME LENDING, LLC  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A<br>WASHINGTON CORPORATION       | 1 | \$187,990.00   | 0.38% | 0 | \$0.0 |
|  | PRIORITY LENDING, LLC, A ARIZONA LLC                               | 1 | \$200,000.00   | 0.4%  | 0 | \$0.0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS<br>INC, A ILLINOIS CORPORATION     | 2 | \$410,000.00   | 0.82% | 0 | \$0.0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS<br>INC, AN ILLINOIS CORPORATION    | 1 | \$242,400.00   | 0.49% | 0 | \$0.0 |
|  | PROSPECT FINANCIAL GROUP INC., A<br>CALIFORNIA CORPORATION         | 1 | \$285,000.00   | 0.57% | 0 | \$0.0 |
|  | PROSPECT FINANCIAL GROUP INC., A<br>CALIFORNIA COPORATION          | 1 | \$340,000.00   | 0.68% | 0 | \$0.0 |
|  | PROSPECT FINANCIAL GROUP INC., A<br>CALIFORNIA CORPORATION         | 3 | \$917,000.00   | 1.84% | 0 | \$0.0 |
|  | RED ROCKS CREDIT UNION, A COLORADO<br>CREDIT UNION                 | 1 | \$270,000.00   | 0.54% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 1 | \$186,500.00   | 0.37% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC., A<br>NEBRASKA CORPORATION             | 1 | \$155,700.00   | 0.31% | 0 | \$0.0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A<br>WASHINGTON CORPORATION        | 1 | \$355,000.00   | 0.71% | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1          | \$250,750.00           | 0.5%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1          | \$359,000.00           | 0.72%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2          | \$355,000.00           | 0.71%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2          | \$668,000.00           | 1.34%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2          | \$445,900.00           | 0.89%       | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1          | \$230,000.00           | 0.46%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$468,000.00           | 0.94%       | 0        | \$0.00        |
|              | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1          | \$380,000.00           | 0.76%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION  | 1          | \$417,000.00           | 0.84%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1          | \$272,792.00           | 0.55%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1          | \$195,350.00           | 0.39%       | 0        | \$0.00        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1          | \$387,000.00           | 0.78%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 3          | \$921,000.00           | 1.85%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$589,000.00           | 1.18%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$103,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LL, A KANSAS LLC                            | 1          | \$145,100.00           | 0.29%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$293,000.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$49,888,497.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YJKG0    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1          | \$417,000.00           | 1.5%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$670,000.00           | 2.42%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1          | \$138,750.00           | 0.5%        | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1          | \$87,000.00            | 0.31%       | 0        | \$0.00        |
|              |  | 1          | \$600,000.00           | 2.16%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   |   |              |       |   |       |
|  | ACS MORTGAGE CORP, A ILLINOIS CORPORATION                    | 1 | \$164,000.00 | 0.59% | 0 | \$0.0 |
|  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1 | \$166,500.00 | 0.6%  | 0 | \$0.0 |
|  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1 | \$149,000.00 | 0.54% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$244,000.00 | 0.88% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$366,800.00 | 1.32% | 0 | \$0.0 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION    | 1 | \$175,500.00 | 0.63% | 0 | \$0.0 |
|  | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION                  | 1 | \$248,941.96 | 0.9%  | 0 | \$0.0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$241,680.00 | 0.87% | 0 | \$0.0 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$105,500.00 | 0.38% | 0 | \$0.0 |
|  | BAY TO BAY LENDING, LLC                                      | 1 | \$177,600.00 | 0.64% | 0 | \$0.0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$162,500.00 | 0.59% | 0 | \$0.0 |
|  | C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS     | 1 | \$161,000.00 | 0.58% | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 3 | \$531,547.16 | 1.92% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$248,850.00 | 0.9%  | 0 | \$0.0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$227,500.00 | 0.82% | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$327,000.00 | 1.18% | 0 | \$0.0 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$209,000.00 | 0.75% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1 | \$125,000.00 | 0.45% | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 2 | \$322,500.00 | 1.16% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1 | \$295,500.00 | 1.07% | 0 | \$0.0 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          | 1 | \$169,000.00 | 0.61% | 0 | \$0.0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$130,000.00 | 0.47% | 0 | \$0.0 |
|  | ENTERPRISE BANK  | 1 | \$84,000.00  | 0.3%  | 0 | \$0.0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$300,000.00 | 1.08% | 0 | \$0.0 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$430,800.00   | 1.55%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$291,700.00   | 1.05%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$96,000.00    | 0.35%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$102,600.00   | 0.37%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 34 | \$8,220,094.83 | 29.66% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 2  | \$460,700.00   | 1.66%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$140,400.00   | 0.51%  | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 2  | \$475,000.00   | 1.71%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$375,000.00   | 1.35%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1  | \$127,100.00   | 0.46%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 1  | \$224,000.00   | 0.81%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1  | \$126,250.00   | 0.46%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1  | \$202,150.00   | 0.73%  | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 4  | \$625,000.00   | 2.26%  | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1  | \$95,072.00    | 0.34%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC                                   | 1  | \$213,600.00   | 0.77%  | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC   | 1  | \$140,000.00   | 0.51%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$148,800.00   | 0.54%  | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$240,000.00   | 0.87%  | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1  | \$200,000.00   | 0.72%  | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1  | \$200,000.00   | 0.72%  | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 3  | \$613,000.00   | 2.21%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$276,700.00   | 1%     | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1  | \$91,000.00    | 0.33%  | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1  | \$80,000.00    | 0.29%  | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC                                      | 1  | \$111,000.00   | 0.4%   | 0 | \$0.00 |
|  | 1  | \$88,500.00    | 0.32%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK       |   |              |       |   |        |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$372,000.00 | 1.34% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$128,800.00 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$120,350.00 | 0.43% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$196,000.00 | 0.71% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$157,000.00 | 0.57% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$114,274.10 | 0.41% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 1 | \$264,000.00 | 0.95% | 0 | \$0.00 |
|  | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$317,250.00 | 1.14% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$81,840.00  | 0.3%  | 0 | \$0.00 |
|  | PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 2 | \$328,000.00 | 1.18% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$92,150.00  | 0.33% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 |
|  | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION      | 1 | \$175,594.84 | 0.63% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$318,631.97 | 1.15% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 2 | \$460,600.00 | 1.66% | 0 | \$0.00 |
|  | STRATIS FINANCAIL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$263,000.00 | 0.95% | 0 | \$0.00 |
|  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1 | \$169,200.00 | 0.61% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$280,000.00 | 1.01% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO | 1 | \$185,000.00 | 0.67% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                                  | 2 | \$202,500.00 | 0.73% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1          | \$201,500.00           | 0.73%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$159,000.00           | 0.57%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$344,000.00           | 1.24%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 3          | \$414,474.94           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$27,715,301.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJKH8    | CASHNOWREFI.COM, A MARYLAND CORPORATION                      | 1          | \$135,000.00           | 12.56%      | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 2          | \$125,991.20           | 11.73%      | 0        | \$0.00        |
|              | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION             | 1          | \$69,750.00            | 6.49%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1          | \$37,848.71            | 3.52%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$49,296.10            | 4.59%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1          | \$50,000.00            | 4.65%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1          | \$72,000.00            | 6.7%        | 0        | \$0.00        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1          | \$72,000.00            | 6.7%        | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1          | \$112,000.00           | 10.42%      | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1          | \$95,625.00            | 8.9%        | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 2          | \$255,000.00           | 23.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,074,511.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJKJ4    | AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION         | 1          | \$400,000.00           | 31.85%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$203,600.00           | 16.21%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1          | \$215,000.00           | 17.12%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP  | 1          | \$173,250.00           | 13.8%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$263,934.13           | 21.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,255,784.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJKK1    | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION             | 1          | \$282,400.00           | 0.25%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A                               | 2          | \$604,000.00           | 0.54%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                                       |   |                |       |   |        |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2 | \$502,000.00   | 0.45% | 0 | \$0.00 |
|  | ACE LENDING, LLC, A WISCONSIN LLC                            | 2 | \$325,900.00   | 0.29% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3 | \$738,500.00   | 0.66% | 0 | \$0.00 |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 2 | \$305,300.00   | 0.27% | 0 | \$0.00 |
|  | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1 | \$246,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$397,500.00   | 0.36% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$703,000.00   | 0.63% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$150,800.00   | 0.14% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$272,000.00   | 0.24% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1 | \$185,155.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 5 | \$1,050,100.00 | 0.94% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$749,000.00   | 0.67% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$471,500.00   | 0.42% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$342,500.00   | 0.31% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$321,000.00   | 0.29% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$363,000.00   | 0.32% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$211,500.00   | 0.19% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS  | 1 | \$391,305.00   | 0.35% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$137,700.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION      | 1 | \$278,500.00   | 0.25% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 4 | \$1,150,500.00 | 1.03% | 0 | \$0.00 |
|  | COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC                     | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  |  | 2 | \$436,807.20   | 0.39% | 0 | \$0.00 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   |   |                |       |   |       |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 2 | \$337,545.00   | 0.3%  | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 2 | \$393,500.00   | 0.35% | 0 | \$0.0 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 2 | \$571,000.00   | 0.51% | 0 | \$0.0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$220,400.00   | 0.2%  | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4 | \$1,370,500.00 | 1.23% | 0 | \$0.0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1 | \$417,000.00   | 0.37% | 0 | \$0.0 |
|  | DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC            | 1 | \$284,000.00   | 0.25% | 0 | \$0.0 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 2 | \$715,000.00   | 0.64% | 0 | \$0.0 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          | 1 | \$125,000.00   | 0.11% | 0 | \$0.0 |
|  | ELITE FINANCING GROUP, LLC                                   | 1 | \$280,800.00   | 0.25% | 0 | \$0.0 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$173,250.00   | 0.16% | 0 | \$0.0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$250,000.00   | 0.22% | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE & INVESTORS INC                           | 1 | \$417,000.00   | 0.37% | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$299,500.00   | 0.27% | 0 | \$0.0 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$191,925.00   | 0.17% | 0 | \$0.0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$346,000.00   | 0.31% | 0 | \$0.0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2 | \$539,503.00   | 0.48% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION          | 1 | \$247,880.00   | 0.22% | 0 | \$0.0 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 2 | \$542,000.00   | 0.49% | 0 | \$0.0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$355,110.00   | 0.32% | 0 | \$0.0 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$407,000.00   | 0.36% | 0 | \$0.0 |
|  | FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION             | 1 | \$90,000.00    | 0.08% | 0 | \$0.0 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 2 | \$478,750.00   | 0.43% | 0 | \$0.0 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 2 | \$737,500.00   | 0.66% | 0 | \$0.0 |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1   | \$384,000.00    | 0.34%  | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2   | \$730,500.00    | 0.65%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 104 | \$32,411,588.20 | 29.02% | 0 | \$0.0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1   | \$280,000.00    | 0.25%  | 0 | \$0.0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1   | \$292,000.00    | 0.26%  | 0 | \$0.0 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1   | \$176,000.00    | 0.16%  | 0 | \$0.0 |
|  | FSGBANK, A TENNESSEE NATIONAL BANK                           | 1   | \$92,000.00     | 0.08%  | 0 | \$0.0 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 2   | \$386,800.00    | 0.35%  | 0 | \$0.0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$99,855.66     | 0.09%  | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$360,000.00    | 0.32%  | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1   | \$382,500.00    | 0.34%  | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2   | \$813,000.00    | 0.73%  | 0 | \$0.0 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1   | \$221,520.00    | 0.2%   | 0 | \$0.0 |
|  | GL FINANCIAL SERVICES, LLC, A DELEWARE LLC                   | 1   | \$400,000.00    | 0.36%  | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2   | \$416,200.00    | 0.37%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1   | \$128,000.00    | 0.11%  | 0 | \$0.0 |
|  | GOOGAIN INC., A CORPORATION                                  | 4   | \$1,526,500.00  | 1.37%  | 0 | \$0.0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1   | \$238,000.00    | 0.21%  | 0 | \$0.0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1   | \$250,000.00    | 0.22%  | 0 | \$0.0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1   | \$413,500.00    | 0.37%  | 0 | \$0.0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 3   | \$1,017,000.00  | 0.91%  | 0 | \$0.0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1   | \$224,710.42    | 0.2%   | 0 | \$0.0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1   | \$213,500.00    | 0.19%  | 0 | \$0.0 |
|  |  | 1   | \$180,000.00    | 0.16%  | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION       |   |                |       |   |       |
|  | HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION              | 1 | \$240,000.00   | 0.21% | 0 | \$0.0 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION           | 4 | \$1,170,299.99 | 1.05% | 0 | \$0.0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION            | 3 | \$1,277,000.00 | 1.14% | 0 | \$0.0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                       | 1 | \$326,800.00   | 0.29% | 0 | \$0.0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION          | 2 | \$472,000.00   | 0.42% | 0 | \$0.0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                        | 2 | \$514,638.00   | 0.46% | 0 | \$0.0 |
|  | HORIZON BANK, SSB  | 1 | \$292,950.00   | 0.26% | 0 | \$0.0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$66,000.00    | 0.06% | 0 | \$0.0 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION              | 2 | \$570,720.00   | 0.51% | 0 | \$0.0 |
|  | ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION              | 1 | \$322,000.00   | 0.29% | 0 | \$0.0 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION              | 1 | \$368,000.00   | 0.33% | 0 | \$0.0 |
|  | IKON FINANCIAL GROUP, LLC                                  | 1 | \$152,500.00   | 0.14% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 4 | \$974,097.00   | 0.87% | 0 | \$0.0 |
|  | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP      | 1 | \$245,000.00   | 0.22% | 0 | \$0.0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$150,000.00   | 0.13% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$217,200.00   | 0.19% | 0 | \$0.0 |
|  | INTELTY, INC., A CALIFORNIA CORPORATION                    | 1 | \$348,000.00   | 0.31% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC., A MARLAND CORPORATION                  | 1 | \$174,000.00   | 0.16% | 0 | \$0.0 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL   | 1 | \$209,600.00   | 0.19% | 0 | \$0.0 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION             | 1 | \$219,000.00   | 0.2%  | 0 | \$0.0 |
|  | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION           | 1 | \$331,000.00   | 0.3%  | 0 | \$0.0 |
|  | K & B CAPITAL COPR, A FLORIDA CORPORATION                  | 1 | \$408,750.00   | 0.37% | 0 | \$0.0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION              | 2 | \$288,000.00   | 0.26% | 0 | \$0.0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION               | 1 | \$212,590.00   | 0.19% | 0 | \$0.0 |
|  |  | 1 | \$392,000.00   | 0.35% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR          |   |              |       |   |       |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION             | 1 | \$223,200.00 | 0.2%  | 0 | \$0.0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION               | 1 | \$348,000.00 | 0.31% | 0 | \$0.0 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION            | 1 | \$293,000.00 | 0.26% | 0 | \$0.0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$355,000.00 | 0.32% | 0 | \$0.0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$682,000.00 | 0.61% | 0 | \$0.0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                   | 1 | \$332,025.00 | 0.3%  | 0 | \$0.0 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$181,360.00 | 0.16% | 0 | \$0.0 |
|  | MAPS CREDIT UNION   | 1 | \$137,780.00 | 0.12% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                    | 1 | \$340,550.00 | 0.3%  | 0 | \$0.0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                 | 1 | \$453,000.00 | 0.41% | 0 | \$0.0 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$395,500.00 | 0.35% | 0 | \$0.0 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                         | 1 | \$358,400.00 | 0.32% | 0 | \$0.0 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                 | 1 | \$144,975.00 | 0.13% | 0 | \$0.0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 1 | \$187,600.00 | 0.17% | 0 | \$0.0 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION         | 1 | \$312,000.00 | 0.28% | 0 | \$0.0 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION              | 1 | \$378,000.00 | 0.34% | 0 | \$0.0 |
|  | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK      | 1 | \$116,850.00 | 0.1%  | 0 | \$0.0 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION        | 1 | \$64,800.00  | 0.06% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$466,000.00 | 0.42% | 0 | \$0.0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                  | 1 | \$126,300.00 | 0.11% | 0 | \$0.0 |
|  | MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$155,562.00 | 0.14% | 0 | \$0.0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION     | 1 | \$195,200.00 | 0.17% | 0 | \$0.0 |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION    | 1 | \$417,000.00 | 0.37% | 0 | \$0.0 |
|  |   | 1 | \$302,400.00 | 0.27% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      |    |                |       |   |       |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 2  | \$262,800.00   | 0.24% | 0 | \$0.0 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1  | \$236,250.00   | 0.21% | 0 | \$0.0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1  | \$133,125.00   | 0.12% | 0 | \$0.0 |
|  | NP INC, A FLORIDA CORPORATION                                | 3  | \$881,436.00   | 0.79% | 0 | \$0.0 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1  | \$200,000.00   | 0.18% | 0 | \$0.0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$331,000.00   | 0.3%  | 0 | \$0.0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 3  | \$900,771.35   | 0.81% | 0 | \$0.0 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1  | \$417,000.00   | 0.37% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 10 | \$3,400,900.00 | 3.04% | 0 | \$0.0 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERICAL BAN | 1  | \$242,250.00   | 0.22% | 0 | \$0.0 |
|  | PENINSULA MORTGAGE, INC                                      | 2  | \$618,600.00   | 0.55% | 0 | \$0.0 |
|  | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK          | 1  | \$180,000.00   | 0.16% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1  | \$293,600.00   | 0.26% | 0 | \$0.0 |
|  | PREFERRED HOME LENDING LLC                                   | 1  | \$203,565.00   | 0.18% | 0 | \$0.0 |
|  | PREFERRED HOME LENDING, LLC                                  | 1  | \$336,000.00   | 0.3%  | 0 | \$0.0 |
|  | PREMIER LENDING, INC., A CORPORATION                         | 1  | \$269,000.00   | 0.24% | 0 | \$0.0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1  | \$273,750.00   | 0.25% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1  | \$319,596.00   | 0.29% | 0 | \$0.0 |
|  | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$213,000.00   | 0.19% | 0 | \$0.0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$275,000.00   | 0.25% | 0 | \$0.0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 2  | \$682,000.00   | 0.61% | 0 | \$0.0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 4  | \$1,115,000.00 | 1%    | 0 | \$0.0 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 1  | \$248,000.00   | 0.22% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 3  | \$501,075.00   | 0.45% | 0 | \$0.0 |
|  |  | 1  | \$114,270.00   | 0.1%  | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION          |   |                |       |   |       |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 2 | \$627,062.00   | 0.56% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., MARYLAND CORPORATION   | 1 | \$149,000.00   | 0.13% | 0 | \$0.0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$200,000.00   | 0.18% | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$299,250.00   | 0.27% | 0 | \$0.0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$366,500.00   | 0.33% | 0 | \$0.0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$198,300.00   | 0.18% | 0 | \$0.0 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$367,120.00   | 0.33% | 0 | \$0.0 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$408,000.00   | 0.37% | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$431,000.00   | 0.39% | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$1,335,500.00 | 1.2%  | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 5 | \$1,416,563.00 | 1.27% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$562,666.00   | 0.5%  | 0 | \$0.0 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$1,417,400.00 | 1.27% | 0 | \$0.0 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 2 | \$442,000.00   | 0.4%  | 0 | \$0.0 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$198,000.00   | 0.18% | 0 | \$0.0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 2 | \$592,352.00   | 0.53% | 0 | \$0.0 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1 | \$274,000.00   | 0.25% | 0 | \$0.0 |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$346,655.00   | 0.31% | 0 | \$0.0 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1 | \$465,975.00   | 0.42% | 0 | \$0.0 |
|  | TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION            | 1 | \$271,500.00   | 0.24% | 0 | \$0.0 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$380,000.00   | 0.34% | 0 | \$0.0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2 | \$568,000.00   | 0.51% | 0 | \$0.0 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$338,925.00   | 0.3%  | 0 | \$0.0 |
|  | TRUE STAR MORTGAGE   | 1 | \$204,725.00   | 0.18% | 0 | \$0.0 |

|              |  |            |                         |             |          |             |
|--------------|--|------------|-------------------------|-------------|----------|-------------|
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 9          | \$2,716,000.00          | 2.43%       | 0        | \$0.        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1          | \$564,000.00            | 0.5%        | 0        | \$0.        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$380,000.00            | 0.34%       | 0        | \$0.        |
|              | VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION            | 1          | \$371,500.00            | 0.33%       | 0        | \$0.        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA                        | 1          | \$484,000.00            | 0.43%       | 0        | \$0.        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 6          | \$2,205,500.00          | 1.97%       | 0        | \$0.        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$371,250.00            | 0.33%       | 0        | \$0.        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$352,000.00            | 0.32%       | 0        | \$0.        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$256,000.00            | 0.27%       | 0        | \$0.        |
| <b>Total</b> |  | <b>384</b> | <b>\$111,700,682.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |             |
| 3138YJKL9    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$273,750.00            | 0.42%       | 0        | \$0.        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$594,750.00            | 0.91%       | 0        | \$0.        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$300,000.00            | 0.46%       | 0        | \$0.        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 2          | \$527,920.00            | 0.81%       | 0        | \$0.        |
|              | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION         | 1          | \$116,000.00            | 0.18%       | 0        | \$0.        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1          | \$296,000.00            | 0.45%       | 0        | \$0.        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2          | \$561,000.00            | 0.86%       | 0        | \$0.        |
|              | AMERICAN MILLENIUM COMPANY LLC                               | 1          | \$301,000.00            | 0.46%       | 0        | \$0.        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2          | \$417,750.00            | 0.64%       | 0        | \$0.        |
|              | AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION          | 1          | \$450,000.00            | 0.69%       | 0        | \$0.        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1          | \$259,000.00            | 0.4%        | 0        | \$0.        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 2          | \$221,625.00            | 0.34%       | 0        | \$0.        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1          | \$252,000.00            | 0.38%       | 0        | \$0.        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$243,000.00            | 0.37%       | 0        | \$0.        |
|              |  | 1          | \$287,000.00            | 0.44%       | 0        | \$0.        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | ARIZONA MORTGAGE SPECIALISTS, INC.,<br>A ARIZONA CORPORATION    |   |                |       |   |       |
|  | ARROWHEAD CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATION      | 2 | \$367,250.00   | 0.56% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC, DBA<br>TEXASLENDING.COM, A CORPORATION   | 1 | \$204,000.00   | 0.31% | 0 | \$0.0 |
|  | ATLANTIC MORTGAGE SERVICES INC, A<br>FLORIDA CORPORATION        | 1 | \$145,800.00   | 0.22% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION             | 1 | \$317,000.00   | 0.48% | 0 | \$0.0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                    | 1 | \$358,500.00   | 0.55% | 0 | \$0.0 |
|  | BANK OF SULLIVAN, A MISSOURI STATE<br>CHARTERED BANK            | 2 | \$269,500.00   | 0.41% | 0 | \$0.0 |
|  | BARTON HILLS MORTGAGE LLC                                       | 1 | \$172,000.00   | 0.26% | 0 | \$0.0 |
|  | BCK CAPITAL INC, A OREGON<br>CORPORATION                        | 1 | \$208,000.00   | 0.32% | 0 | \$0.0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA<br>LLC                      | 5 | \$1,486,720.00 | 2.27% | 0 | \$0.0 |
|  | BLUE CHIP LENDING SERVICES, INC, A<br>FLORIDA CORPORATION       | 1 | \$203,700.00   | 0.31% | 0 | \$0.0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW<br>YORK CORPORATION             | 1 | \$401,250.00   | 0.61% | 0 | \$0.0 |
|  | CALTALYST MORTGAGE  | 1 | \$296,000.00   | 0.45% | 0 | \$0.0 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT<br>UNION, A IDAHO CREDIT UNION | 1 | \$340,000.00   | 0.52% | 0 | \$0.0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS<br>CORPORATION              | 3 | \$798,267.44   | 1.22% | 0 | \$0.0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW<br>JERSEY CORPORATION           | 1 | \$199,405.00   | 0.3%  | 0 | \$0.0 |
|  | CLEARPATH LENDING, A CALIFORNIA<br>CORPORATION                  | 2 | \$893,310.63   | 1.36% | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION     | 1 | \$139,000.00   | 0.21% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE SERVICES<br>INC, A MARYLAND CORPORATION    | 1 | \$320,000.00   | 0.49% | 0 | \$0.0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A<br>TEXAS CORPORATION             | 1 | \$98,400.00    | 0.15% | 0 | \$0.0 |
|  | DIRECT HOME LOANS, LLC, A NORTH<br>CAROLINA LLC                 | 1 | \$261,000.00   | 0.4%  | 0 | \$0.0 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA<br>LLC                          | 1 | \$86,700.00    | 0.13% | 0 | \$0.0 |
|  | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION             | 1 | \$245,666.00   | 0.37% | 0 | \$0.0 |
|  | FAIRWAY FUNDING GROUP, INC                                      | 1 | \$280,000.00   | 0.43% | 0 | \$0.0 |
|  | FAMILY FIRST MORTGAGE, INC                                      | 1 | \$356,250.00   | 0.54% | 0 | \$0.0 |
|  | FIDELITY FUNDING, A CALIFORNIA<br>CORPORATION                   | 1 | \$330,000.00   | 0.5%  | 0 | \$0.0 |
|  |   | 2 | \$602,000.00   | 0.92% | 0 | \$0.0 |



|  |  |    |                 |        |   |       |
|--|--|----|-----------------|--------|---|-------|
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT |    |                 |        |   |       |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1  | \$188,500.00    | 0.29%  | 0 | \$0.0 |
|  | FIRST HOME FINANCE INC., A OHIO CORPORATION                  | 1  | \$186,000.00    | 0.28%  | 0 | \$0.0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$216,531.00    | 0.33%  | 0 | \$0.0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2  | \$522,000.00    | 0.8%   | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$274,292.00    | 0.42%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 39 | \$11,358,412.38 | 17.33% | 0 | \$0.0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$174,000.00    | 0.27%  | 0 | \$0.0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 3  | \$665,000.00    | 1.01%  | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$679,375.00    | 1.04%  | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 4  | \$932,100.00    | 1.42%  | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION        | 1  | \$118,400.00    | 0.18%  | 0 | \$0.0 |
|  | GOLD STAR FINANCAIL GROUP, CORPORATION                       | 1  | \$111,000.00    | 0.17%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$175,000.00    | 0.27%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$250,000.00    | 0.38%  | 0 | \$0.0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$417,000.00    | 0.64%  | 0 | \$0.0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$200,000.00    | 0.31%  | 0 | \$0.0 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1  | \$233,100.00    | 0.36%  | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2  | \$337,161.44    | 0.51%  | 0 | \$0.0 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1  | \$305,000.00    | 0.47%  | 0 | \$0.0 |
|  | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION   | 1  | \$386,000.00    | 0.59%  | 0 | \$0.0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1  | \$127,250.00    | 0.19%  | 0 | \$0.0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1  | \$246,750.00    | 0.38%  | 0 | \$0.0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2  | \$788,990.00    | 1.2%   | 0 | \$0.0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$186,789.00   | 0.29% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$112,000.00   | 0.17% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                                | 1 | \$315,000.00   | 0.48% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$139,000.00   | 0.21% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$257,000.00   | 0.39% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$739,527.00   | 1.13% | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$194,750.00   | 0.3%  | 0 | \$0.00 |
| INTERGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION | 1 | \$382,500.00   | 0.58% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$271,000.00   | 0.41% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$255,000.00   | 0.39% | 0 | \$0.00 |
| JLB MORTGAGE GOUP, LLC, A INDIANA LLC                        | 1 | \$202,425.00   | 0.31% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
| KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION             | 1 | \$234,475.00   | 0.36% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$856,078.27   | 1.31% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP                               | 1 | \$353,600.00   | 0.54% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$624,157.44   | 0.95% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$209,035.00   | 0.32% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$354,000.00   | 0.54% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$179,910.00   | 0.27% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$1,080,787.89 | 1.65% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION                               | 1 | \$176,000.00   | 0.27% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$133,860.00   | 0.2%  | 0 | \$0.00 |
| LOANLEADERES OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$225,400.00   | 0.34% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$197,821.00   | 0.3%  | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$161,100.00   | 0.25% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 2 | \$438,220.00   | 0.67% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                  | 1 | \$172,000.00   | 0.26% | 0 | \$0.0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                         | 1 | \$304,000.00   | 0.46% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                   | 3 | \$791,448.00   | 1.21% | 0 | \$0.0 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                        | 1 | \$340,200.00   | 0.52% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,250.00   | 0.46% | 0 | \$0.0 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                | 1 | \$281,175.00   | 0.43% | 0 | \$0.0 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION        | 1 | \$252,000.00   | 0.38% | 0 | \$0.0 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION      | 1 | \$227,905.00   | 0.35% | 0 | \$0.0 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION             | 1 | \$160,000.00   | 0.24% | 0 | \$0.0 |
|  | MILLENNIUM FINANCIAL GROUP, INC.DBA MILEND, A CORPORATION  | 1 | \$237,553.00   | 0.36% | 0 | \$0.0 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                   | 1 | \$258,000.00   | 0.39% | 0 | \$0.0 |
|  | MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION  | 1 | \$362,000.00   | 0.55% | 0 | \$0.0 |
|  | MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION   | 1 | \$185,000.00   | 0.28% | 0 | \$0.0 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION  | 1 | \$184,800.00   | 0.28% | 0 | \$0.0 |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION     | 1 | \$183,700.00   | 0.28% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                 | 1 | \$253,250.00   | 0.39% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                    | 2 | \$532,000.00   | 0.81% | 0 | \$0.0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORTION                    | 1 | \$94,500.00    | 0.14% | 0 | \$0.0 |
|  | NP INC, A FLORIDA CORPORATION                              | 2 | \$703,000.00   | 1.07% | 0 | \$0.0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                   | 3 | \$1,002,000.00 | 1.53% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA, A CORPORATION                 | 1 | \$299,268.19   | 0.46% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION              | 5 | \$928,000.00   | 1.42% | 0 | \$0.0 |
|  | PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC              | 1 | \$192,000.00   | 0.29% | 0 | \$0.0 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC               | 1 | \$275,000.00   | 0.42% | 0 | \$0.0 |
|  |  | 1 | \$137,750.00   | 0.21% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             |   |                |       |   |       |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$170,900.00   | 0.26% | 0 | \$0.0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$406,000.00   | 0.62% | 0 | \$0.0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$415,000.00   | 0.63% | 0 | \$0.0 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 1 | \$242,000.00   | 0.37% | 0 | \$0.0 |
|  | REDWOOD CAPITAL , INC, A MARYLAND CORPORATION                | 1 | \$416,195.00   | 0.64% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$133,000.00   | 0.2%  | 0 | \$0.0 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$327,275.00   | 0.5%  | 0 | \$0.0 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 2 | \$704,500.00   | 1.08% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$140,000.00   | 0.21% | 0 | \$0.0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION                | 1 | \$160,000.00   | 0.24% | 0 | \$0.0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$397,500.00   | 0.61% | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 3 | \$355,100.00   | 0.54% | 0 | \$0.0 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1 | \$181,925.00   | 0.28% | 0 | \$0.0 |
|  | SECURITY STATE BANK  | 1 | \$264,000.00   | 0.4%  | 0 | \$0.0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$223,000.00   | 0.34% | 0 | \$0.0 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 2 | \$600,000.00   | 0.92% | 0 | \$0.0 |
|  | STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$416,500.00   | 0.64% | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$1,697,050.87 | 2.59% | 0 | \$0.0 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$603,548.41   | 0.92% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1 | \$232,356.00   | 0.35% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$723,804.94   | 1.1%  | 0 | \$0.0 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$191,800.00   | 0.29% | 0 | \$0.0 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$289,100.00   | 0.44% | 0 | \$0.0 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$153,750.00   | 0.23% | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC                            | 2          | \$917,270.85           | 1.4%        | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                             | 1          | \$182,400.00           | 0.28%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2          | \$879,430.02           | 1.34%       | 0        | \$0.00        |
|              | UNITY WEST, INC, A CALIFORNIA CORPORATION                            | 1          | \$417,000.00           | 0.64%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                    | 2          | \$853,807.45           | 1.3%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                    | 2          | \$652,000.00           | 0.99%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                      | 1          | \$173,000.00           | 0.26%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                      | 2          | \$490,200.00           | 0.75%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$327,500.00           | 0.5%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 2          | \$733,900.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>241</b> | <b>\$65,528,424.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJKM7    | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1          | \$457,600.20           | 9.06%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                              | 1          | \$226,000.00           | 4.47%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION               | 1          | \$194,310.00           | 3.85%       | 0        | \$0.00        |
|              | CASH SAVER LOANS, A CALIFORNIA CORPORATION                           | 1          | \$168,750.00           | 3.34%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                   | 1          | \$380,800.00           | 7.54%       | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION                   | 1          | \$213,600.00           | 4.23%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP       | 1          | \$348,000.00           | 6.89%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK               | 4          | \$1,001,707.00         | 19.82%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                                | 1          | \$319,200.00           | 6.32%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1          | \$44,720.00            | 0.89%       | 0        | \$0.00        |
|              | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                        | 1          | \$332,500.00           | 6.58%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1          | \$125,200.00           | 2.48%       | 0        | \$0.00        |
|              |  | 1          | \$212,000.00           | 4.2%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR |           |                       |             |          |               |
|              |  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$171,000.00          | 3.38%       | 0        | \$0.00        |
|              |  | NP INC, A FLORIDA CORPORATION                                | 1         | \$209,600.00          | 4.15%       | 0        | \$0.00        |
|              |  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1         | \$154,400.00          | 3.06%       | 0        | \$0.00        |
|              |  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$265,360.00          | 5.25%       | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1         | \$228,000.00          | 4.49%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,052,747.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YJKN5    |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$649,329.37          | 73.01%      | 0        | \$0.00        |
|              |  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1         | \$240,000.00          | 26.99%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$889,329.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YJKP0    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$804,000.00          | 18.39%      | 0        | \$0.00        |
|              |  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION    | 1         | \$387,000.00          | 8.85%       | 0        | \$0.00        |
|              |  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$315,000.00          | 7.21%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$387,500.00          | 8.86%       | 0        | \$0.00        |
|              |  | FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION             | 1         | \$292,000.00          | 6.68%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$730,000.00          | 16.7%       | 0        | \$0.00        |
|              |  | IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR           | 1         | \$297,500.00          | 6.8%        | 0        | \$0.00        |
|              |  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$417,000.00          | 9.54%       | 0        | \$0.00        |
|              |  | MYERS FUNDING, INC, A COLORADO CORPORATION                   | 1         | \$356,700.00          | 8.16%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1         | \$169,200.00          | 3.87%       | 0        | \$0.00        |
|              |  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$215,920.00          | 4.94%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,371,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YJKQ8    |  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1         | \$203,920.00          | 16.31%      | 0        | \$0.00        |
|              |  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$286,168.41          | 22.88%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                  | 1        | \$417,000.00          | 33.35%      | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                       | 1        | \$343,447.92          | 27.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,250,536.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJKR6    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 1        | \$360,000.00          | 26.61%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 2        | \$992,973.20          | 73.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$1,352,973.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJKT2    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR          | 2        | \$598,400.00          | 0.36%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 1        | \$349,000.00          | 0.21%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 11       | \$3,542,002.33        | 2.11%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 4        | \$1,256,800.00        | 0.75%       | 0        | \$0.00        |
|              | AAXY, LLC D/B/A AAXY MORTGAGE                               | 1        | \$208,500.00          | 0.12%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                     | 2        | \$522,500.00          | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION               | 2        | \$580,000.00          | 0.34%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION               | 1        | \$150,000.00          | 0.09%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1        | \$295,000.00          | 0.18%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                         | 1        | \$285,000.00          | 0.17%       | 0        | \$0.00        |
|              | AK BELL INC, A IDAHO CORPORATION                            | 1        | \$100,000.00          | 0.06%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION       | 1        | \$318,500.00          | 0.19%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                 | 1        | \$242,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                  | 1        | \$532,000.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION     | 1        | \$415,200.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1        | \$203,000.00          | 0.12%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION              | 2        | \$817,300.00          | 0.49%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 2        | \$415,175.00          | 0.25%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 2        | \$484,000.00          | 0.29%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$318,000.00 | 0.19% | 0 | \$0.0 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC                     | 1 | \$215,000.00 | 0.13% | 0 | \$0.0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$529,255.00 | 0.31% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA | 1 | \$190,000.00 | 0.11% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$689,000.00 | 0.41% | 0 | \$0.0 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 3 | \$868,940.00 | 0.52% | 0 | \$0.0 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$417,000.00 | 0.25% | 0 | \$0.0 |
|  | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION               | 1 | \$350,000.00 | 0.21% | 0 | \$0.0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 3 | \$839,200.00 | 0.5%  | 0 | \$0.0 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$98,000.00  | 0.06% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$832,000.00 | 0.49% | 0 | \$0.0 |
|  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$274,000.00 | 0.16% | 0 | \$0.0 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1 | \$360,000.00 | 0.21% | 0 | \$0.0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 2 | \$758,999.00 | 0.45% | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$572,920.00 | 0.34% | 0 | \$0.0 |
|  | CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$84,750.00  | 0.05% | 0 | \$0.0 |
|  | CATALYST MORTGAGE  | 1 | \$358,250.00 | 0.21% | 0 | \$0.0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$187,000.00 | 0.11% | 0 | \$0.0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$267,750.00 | 0.16% | 0 | \$0.0 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$245,100.00 | 0.15% | 0 | \$0.0 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 2 | \$535,099.00 | 0.32% | 0 | \$0.0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 2 | \$619,000.00 | 0.37% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 3 | \$884,243.78 | 0.53% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$182,500.00 | 0.11% | 0 | \$0.0 |
|  |  | 3 | \$753,500.00 | 0.45% | 0 | \$0.0 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION   |    |                |       |   |       |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1  | \$233,600.00   | 0.14% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION  | 1  | \$348,700.00   | 0.21% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                 | 3  | \$538,800.00   | 0.32% | 0 | \$0.0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION           | 2  | \$545,550.00   | 0.32% | 0 | \$0.0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                   | 2  | \$255,000.00   | 0.15% | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION    | 4  | \$705,000.00   | 0.42% | 0 | \$0.0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                         | 5  | \$1,112,962.00 | 0.66% | 0 | \$0.0 |
|  | DJL FINANCIAL, INC. A CALIFORNIA CORPORATION               | 1  | \$252,000.00   | 0.15% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION               | 1  | \$200,000.00   | 0.12% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION              | 11 | \$3,667,500.00 | 2.18% | 0 | \$0.0 |
|  | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC                 | 1  | \$417,000.00   | 0.25% | 0 | \$0.0 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION     | 1  | \$206,250.00   | 0.12% | 0 | \$0.0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                      | 1  | \$262,000.00   | 0.16% | 0 | \$0.0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                      | 1  | \$346,000.00   | 0.21% | 0 | \$0.0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION               | 1  | \$272,800.00   | 0.16% | 0 | \$0.0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                | 1  | \$123,300.00   | 0.07% | 0 | \$0.0 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION            | 1  | \$240,000.00   | 0.14% | 0 | \$0.0 |
|  | ENCORE BANK, NA, A FLORIDA NATIONAL BANK                   | 1  | \$159,200.00   | 0.09% | 0 | \$0.0 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                | 1  | \$214,000.00   | 0.13% | 0 | \$0.0 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                | 1  | \$234,000.00   | 0.14% | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION              | 1  | \$316,000.00   | 0.19% | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION              | 1  | \$193,610.00   | 0.12% | 0 | \$0.0 |
|  | EQUITY BANK, A STATE CHARTERED BANK                        | 1  | \$126,350.00   | 0.08% | 0 | \$0.0 |

|  |     |                 |        |   |       |
|--|-----|-----------------|--------|---|-------|
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$359,390.51    | 0.21%  | 0 | \$0.0 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1   | \$188,100.00    | 0.11%  | 0 | \$0.0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2   | \$612,000.00    | 0.36%  | 0 | \$0.0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1   | \$279,600.00    | 0.17%  | 0 | \$0.0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2   | \$620,000.00    | 0.37%  | 0 | \$0.0 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC              | 1   | \$148,000.00    | 0.09%  | 0 | \$0.0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 2   | \$762,550.00    | 0.45%  | 0 | \$0.0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 7   | \$2,361,455.00  | 1.4%   | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1   | \$351,000.00    | 0.21%  | 0 | \$0.0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1   | \$99,900.00     | 0.06%  | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2   | \$542,000.00    | 0.32%  | 0 | \$0.0 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 3   | \$543,000.00    | 0.32%  | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 153 | \$46,119,771.41 | 27.43% | 0 | \$0.0 |
| FREEDOM LENDING, A IOWA CORPORATION                          | 1   | \$373,650.00    | 0.22%  | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$380,000.00    | 0.23%  | 0 | \$0.0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3   | \$749,000.00    | 0.45%  | 0 | \$0.0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1   | \$289,000.00    | 0.17%  | 0 | \$0.0 |
| GOOGAIN INC., A CORPORATION                                  | 5   | \$1,992,000.00  | 1.18%  | 0 | \$0.0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 2   | \$670,300.00    | 0.4%   | 0 | \$0.0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1   | \$186,000.00    | 0.11%  | 0 | \$0.0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1   | \$234,000.00    | 0.14%  | 0 | \$0.0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1   | \$407,400.00    | 0.24%  | 0 | \$0.0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1   | \$417,000.00    | 0.25%  | 0 | \$0.0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1   | \$384,500.00    | 0.23%  | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$316,000.00   | 0.19% | 0 | \$0.0 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$412,000.00   | 0.25% | 0 | \$0.0 |
|  | GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK  | 1 | \$100,000.00   | 0.06% | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 2 | \$169,000.00   | 0.1%  | 0 | \$0.0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$211,477.00   | 0.13% | 0 | \$0.0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 2 | \$706,905.00   | 0.42% | 0 | \$0.0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$400,410.00   | 0.24% | 0 | \$0.0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$758,000.00   | 0.45% | 0 | \$0.0 |
|  | HOME FINANCING, A CALIFORNIA CORPORATION                     | 1 | \$368,000.00   | 0.22% | 0 | \$0.0 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$415,000.00   | 0.25% | 0 | \$0.0 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 2 | \$556,000.00   | 0.33% | 0 | \$0.0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 4 | \$1,560,325.00 | 0.93% | 0 | \$0.0 |
|  | HOMEPRO MORTGAGE LLC, A TEXAS LLC                            | 1 | \$264,000.00   | 0.16% | 0 | \$0.0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 2 | \$343,200.00   | 0.2%  | 0 | \$0.0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 4 | \$1,013,500.00 | 0.6%  | 0 | \$0.0 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$184,000.00   | 0.11% | 0 | \$0.0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 2 | \$385,600.00   | 0.23% | 0 | \$0.0 |
|  | HORIZON BANK, SSB  | 1 | \$360,000.00   | 0.21% | 0 | \$0.0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 2 | \$577,940.00   | 0.34% | 0 | \$0.0 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 2 | \$397,600.00   | 0.24% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1 | \$223,250.00   | 0.13% | 0 | \$0.0 |
|  | INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION          | 1 | \$295,000.00   | 0.18% | 0 | \$0.0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$150,000.00   | 0.09% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$510,750.00   | 0.3%  | 0 | \$0.0 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORDIA CORPORATION 9CFL    | 1 | \$393,750.00   | 0.23% | 0 | \$0.0 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 1 | \$150,100.00   | 0.09% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$333,750.00   | 0.2%  | 0 | \$0.0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 6 | \$1,814,500.00 | 1.08% | 0 | \$0.0 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$292,000.00   | 0.17% | 0 | \$0.0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$417,000.00   | 0.25% | 0 | \$0.0 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION   | 1 | \$228,750.00   | 0.14% | 0 | \$0.0 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1 | \$268,000.00   | 0.16% | 0 | \$0.0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION            | 1 | \$276,000.00   | 0.16% | 0 | \$0.0 |
| KOHLER CREDIT UNION, A WICONSIN CREDIT UNION                 | 1 | \$140,500.00   | 0.08% | 0 | \$0.0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 5 | \$784,180.00   | 0.47% | 0 | \$0.0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$692,000.00   | 0.41% | 0 | \$0.0 |
| LAKE REGION BNAK, A CORPORATION                              | 1 | \$94,963.00    | 0.06% | 0 | \$0.0 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 3 | \$603,325.00   | 0.36% | 0 | \$0.0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$340,000.00   | 0.2%  | 0 | \$0.0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$78,750.00    | 0.05% | 0 | \$0.0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 4 | \$707,152.08   | 0.42% | 0 | \$0.0 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$279,900.00   | 0.17% | 0 | \$0.0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$503,400.00   | 0.3%  | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION        | 1 | \$458,000.00   | 0.27% | 0 | \$0.0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 3 | \$872,100.00   | 0.52% | 0 | \$0.0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 2 | \$652,285.00   | 0.39% | 0 | \$0.0 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$164,500.00   | 0.1%  | 0 | \$0.0 |
| MAPS CREDIT UNION  | 1 | \$218,000.00   | 0.13% | 0 | \$0.0 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$211,200.00   | 0.13% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 7 | \$1,794,366.00 | 1.07% | 0 | \$0.0 |
| MDKJR2 INC. , A TEXAS CORPORATION                            | 1 | \$164,065.00   | 0.1%  | 0 | \$0.0 |
|  | 1 | \$178,000.00   | 0.11% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MERCANTIL COMMERCEBANK, N.A., A<br>FEDERALLY CHARTERED SAVINGS   |   |                |       |   |       |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION | 1 | \$258,000.00   | 0.15% | 0 | \$0.0 |
|  | MFG FUNDING INC, A CALIFORNIA<br>CORPORATION                     | 1 | \$542,000.00   | 0.32% | 0 | \$0.0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A<br>MICHIGAN LLC                  | 1 | \$150,000.00   | 0.09% | 0 | \$0.0 |
|  | MILESTONE MORTGAGE, INC  | 2 | \$487,100.00   | 0.29% | 0 | \$0.0 |
|  | MILLENNIUM BANK, AN ILLINOIS<br>CORPORATION                      | 2 | \$335,000.00   | 0.2%  | 0 | \$0.0 |
|  | MONTANA FEDERAL CREDIT UNION, A<br>MONTANA CREDIT UNION          | 1 | \$49,250.00    | 0.03% | 0 | \$0.0 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA<br>LLC                           | 1 | \$174,000.00   | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES, INC, A<br>WASHINGTON CORPORATION      | 1 | \$460,250.00   | 0.27% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES, INC., A<br>WASHINGTON CORPORATION     | 1 | \$224,660.00   | 0.13% | 0 | \$0.0 |
|  | MORTGAGE CONSULTANTS GROUP, INC.,<br>A KANSAS CORPORATION        | 1 | \$343,000.00   | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE FACTORY, INC, A TEXAS<br>CORPORATION                    | 3 | \$1,118,950.00 | 0.67% | 0 | \$0.0 |
|  | MORTGAGE FACTORY, INC, A TEXAS<br>CORPORTION                     | 1 | \$135,000.00   | 0.08% | 0 | \$0.0 |
|  | MORTGAGE MASTERS OF INDIANA, INC,<br>A INDIANA CORPORATION       | 1 | \$299,500.00   | 0.18% | 0 | \$0.0 |
|  | MORTGAGE PRO, A NEW MEXICO<br>CORPORATION                        | 1 | \$262,000.00   | 0.16% | 0 | \$0.0 |
|  | MORTGAGE RESOURCE GROUP, INC.,<br>ILLINOIS CORPORATION           | 1 | \$365,000.00   | 0.22% | 0 | \$0.0 |
|  | MORTGAGE RESOURCE GROUP, INC., AN<br>ILLINOIS CORPORATION        | 1 | \$372,000.00   | 0.22% | 0 | \$0.0 |
|  | NATIONWIDE FUNDING GROUP CORP, A<br>CALIFORNIA CORPORATION       | 1 | \$388,000.00   | 0.23% | 0 | \$0.0 |
|  | NEW ERA MORTGAGE SERVICES, INC, A<br>TEXAS CORPORATION           | 1 | \$362,900.00   | 0.22% | 0 | \$0.0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A<br>MICHIGAN LLC                    | 1 | \$260,000.00   | 0.15% | 0 | \$0.0 |
|  | NOBLE HOME LOANS INC, A UTAH<br>CORPORATION                      | 1 | \$314,400.00   | 0.19% | 0 | \$0.0 |
|  | NORTCO INC., A CALIFORNIA<br>CORPORATION                         | 2 | \$792,000.00   | 0.47% | 0 | \$0.0 |
|  | NORTHERN SIERRA FINANCIAL<br>SERVICES, A CALIFORNIA CORPORATION  | 1 | \$350,000.00   | 0.21% | 0 | \$0.0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A<br>WASHINGTON CORPORATION     | 3 | \$522,577.80   | 0.31% | 0 | \$0.0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$298,250.00   | 0.18% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 2 | \$905,500.00   | 0.54% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA, A CORPORATION                   | 1 | \$101,000.00   | 0.06% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1 | \$395,000.00   | 0.23% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 9 | \$2,960,400.00 | 1.76% | 0 | \$0.00 |
| OPTIMUM FIRST. INC., A CALIFORNIA CORPORATION                | 1 | \$273,400.00   | 0.16% | 0 | \$0.00 |
| PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC                | 1 | \$207,500.00   | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 3 | \$983,580.00   | 0.59% | 0 | \$0.00 |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK          | 2 | \$336,050.00   | 0.2%  | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$152,100.00   | 0.09% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$231,000.00   | 0.14% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$170,762.00   | 0.1%  | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$273,600.00   | 0.16% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$176,900.00   | 0.11% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$380,000.00   | 0.23% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2 | \$300,388.00   | 0.18% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$154,000.00   | 0.09% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 8 | \$2,786,000.00 | 1.66% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP, INC                                | 1 | \$267,000.00   | 0.16% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$189,375.00   | 0.11% | 0 | \$0.00 |
| RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI | 1 | \$189,050.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$514,000.00   | 0.31% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$367,620.00   | 0.22% | 0 | \$0.0 |
|  | RESIDENT LENDING GROUP INC, A OREGON CORPORATION             | 1 | \$199,900.00   | 0.12% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$270,000.00   | 0.16% | 0 | \$0.0 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1 | \$213,700.00   | 0.13% | 0 | \$0.0 |
|  | RGBW INC, A OREGON CORPORATION                               | 1 | \$100,800.00   | 0.06% | 0 | \$0.0 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$415,000.00   | 0.25% | 0 | \$0.0 |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1 | \$166,200.00   | 0.1%  | 0 | \$0.0 |
|  | ROSCOE STATE BANK  | 1 | \$77,048.90    | 0.05% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 2 | \$648,750.00   | 0.39% | 0 | \$0.0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$159,145.00   | 0.09% | 0 | \$0.0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$218,000.00   | 0.13% | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$460,757.00   | 0.27% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$634,000.00   | 0.38% | 0 | \$0.0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$161,405.00   | 0.1%  | 0 | \$0.0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$255,000.00   | 0.15% | 0 | \$0.0 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 3 | \$737,400.00   | 0.44% | 0 | \$0.0 |
|  | STARION FINANCIAL, A CORPORATION                             | 2 | \$343,865.00   | 0.2%  | 0 | \$0.0 |
|  | STRATIS FIANANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$417,000.00   | 0.25% | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$575,000.00   | 0.34% | 0 | \$0.0 |
|  | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION      | 1 | \$527,000.00   | 0.31% | 0 | \$0.0 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1 | \$99,400.00    | 0.06% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1 | \$213,599.00   | 0.13% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1 | \$142,000.00   | 0.08% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1 | \$399,135.00   | 0.24% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 8 | \$2,155,648.00 | 1.28% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5  | \$1,251,359.81 | 0.74% | 0 | \$0.0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1  | \$170,259.00   | 0.1%  | 0 | \$0.0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 3  | \$976,900.00   | 0.58% | 0 | \$0.0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 4  | \$841,950.00   | 0.5%  | 0 | \$0.0 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1  | \$184,200.00   | 0.11% | 0 | \$0.0 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1  | \$283,200.00   | 0.17% | 0 | \$0.0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1  | \$386,000.00   | 0.23% | 0 | \$0.0 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 3  | \$956,300.00   | 0.57% | 0 | \$0.0 |
| THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC                    | 1  | \$341,000.00   | 0.2%  | 0 | \$0.0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 3  | \$1,285,000.00 | 0.76% | 0 | \$0.0 |
| TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2  | \$688,500.00   | 0.41% | 0 | \$0.0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2  | \$342,140.00   | 0.2%  | 0 | \$0.0 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1  | \$124,000.00   | 0.07% | 0 | \$0.0 |
| TRUE STAR MORTGAGE   | 1  | \$228,000.00   | 0.14% | 0 | \$0.0 |
| TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR                  | 2  | \$270,850.00   | 0.16% | 0 | \$0.0 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 2  | \$659,000.00   | 0.39% | 0 | \$0.0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 13 | \$5,082,770.00 | 3.02% | 0 | \$0.0 |
| UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1  | \$257,000.00   | 0.15% | 0 | \$0.0 |
| UNITED MORTGAGE, LLC, A KANSAS LLC                           | 2  | \$485,600.00   | 0.29% | 0 | \$0.0 |
| USA LENDING LLC, A MARYLAND LLC                              | 1  | \$417,000.00   | 0.25% | 0 | \$0.0 |
| VERUS BANK, A KANSAS BANKING CORPORATION                     | 1  | \$114,000.00   | 0.07% | 0 | \$0.0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1  | \$311,000.00   | 0.18% | 0 | \$0.0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIAI CORPORATION           | 1  | \$353,000.00   | 0.21% | 0 | \$0.0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 9  | \$3,174,000.00 | 1.89% | 0 | \$0.0 |
| VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1  | \$117,250.00   | 0.07% | 0 | \$0.0 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$269,200.00            | 0.16%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                 | 2          | \$462,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>591</b> | <b>\$168,122,910.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YJKU9    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR          | 1          | \$140,000.00            | 0.16%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                   | 1          | \$100,000.00            | 0.11%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 3          | \$1,229,677.54          | 1.4%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION               | 1          | \$472,000.00            | 0.54%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 2          | \$659,800.00            | 0.75%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  | 1          | \$250,800.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC             | 1          | \$143,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                | 2          | \$675,500.00            | 0.77%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3          | \$687,463.00            | 0.78%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$296,600.00            | 0.34%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION           | 1          | \$225,000.00            | 0.26%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION   | 1          | \$267,000.00            | 0.3%        | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION   | 1          | \$268,000.00            | 0.3%        | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$165,000.00            | 0.19%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION    | 2          | \$604,150.00            | 0.69%       | 0        | \$0.00        |
|              | ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1          | \$179,600.00            | 0.2%        | 0        | \$0.00        |
|              | ATLANTIC COAST BANK   | 1          | \$192,300.00            | 0.22%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1          | \$330,000.00            | 0.38%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                | 1          | \$180,800.00            | 0.21%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK           | 1          | \$267,300.00            | 0.3%        | 0        | \$0.00        |
|              | BAY TO BAY LENDING, LLC                                     | 2          | \$416,550.00            | 0.47%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, A OREGON CORPORATION                       | 1          | \$110,638.90            | 0.13%       | 0        | \$0.00        |
|              |   | 1          | \$395,000.00            | 0.45%       | 0        | \$0.00        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP      |   |                |       |   |       |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$195,000.00   | 0.22% | 0 | \$0.0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 4 | \$1,095,082.95 | 1.25% | 0 | \$0.0 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$302,100.00   | 0.34% | 0 | \$0.0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 2 | \$711,980.00   | 0.81% | 0 | \$0.0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$206,175.00   | 0.23% | 0 | \$0.0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$183,750.00   | 0.21% | 0 | \$0.0 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$152,000.00   | 0.17% | 0 | \$0.0 |
|  | CASHNOWREFI.COM, A MARYLAND CORPORATION                      | 1 | \$321,600.00   | 0.37% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$260,000.00   | 0.3%  | 0 | \$0.0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$164,000.00   | 0.19% | 0 | \$0.0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$434,276.24   | 0.49% | 0 | \$0.0 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$154,500.00   | 0.18% | 0 | \$0.0 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$217,500.00   | 0.25% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 2 | \$231,575.00   | 0.26% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC | 1 | \$332,500.00   | 0.38% | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$170,000.00   | 0.19% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1 | \$131,900.00   | 0.15% | 0 | \$0.0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$143,200.00   | 0.16% | 0 | \$0.0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1 | \$228,040.00   | 0.26% | 0 | \$0.0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$105,600.00   | 0.12% | 0 | \$0.0 |
|  | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           | 1 | \$165,000.00   | 0.19% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$666,530.00   | 0.76% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPROATION                | 1 | \$288,000.00   | 0.33% | 0 | \$0.0 |

|  |  |    |                 |        |   |       |
|--|--|----|-----------------|--------|---|-------|
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$286,500.00    | 0.33%  | 0 | \$0.0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$150,000.00    | 0.17%  | 0 | \$0.0 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$104,000.00    | 0.12%  | 0 | \$0.0 |
|  | ELITE FINANCING GROUP, LLC                                   | 1  | \$258,400.00    | 0.29%  | 0 | \$0.0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$228,000.00    | 0.26%  | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE & INVESTORS INC                           | 1  | \$409,999.00    | 0.47%  | 0 | \$0.0 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$116,250.00    | 0.13%  | 0 | \$0.0 |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1  | \$188,800.00    | 0.21%  | 0 | \$0.0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$179,000.00    | 0.2%   | 0 | \$0.0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 4  | \$1,423,561.28  | 1.62%  | 0 | \$0.0 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$208,000.00    | 0.24%  | 0 | \$0.0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO   | 1  | \$229,500.00    | 0.26%  | 0 | \$0.0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$153,000.00    | 0.17%  | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 3  | \$673,900.00    | 0.77%  | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$210,000.00    | 0.24%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 73 | \$20,802,959.77 | 23.67% | 0 | \$0.0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 2  | \$573,500.00    | 0.65%  | 0 | \$0.0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$224,000.00    | 0.25%  | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$215,000.00    | 0.24%  | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$182,500.00    | 0.21%  | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 4  | \$1,351,000.00  | 1.54%  | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$150,000.00    | 0.17%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 4  | \$623,300.00    | 0.71%  | 0 | \$0.0 |
|  |  | 1  | \$310,000.00    | 0.35%  | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOOD NEWS MORTGAGE FUNDING INC.,<br>A CALIFORNIA CORPORATION       |   |                |       |   |        |
|  | GOOGAIN INC., A CORPORATION  | 1 | \$312,550.00   | 0.36% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC, A<br>MINNESOTA CORPORATION          | 1 | \$404,000.00   | 0.46% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION, A ILLINOIS<br>CREDIT UNION               | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A<br>ILLINOIS CORPORATION         | 2 | \$422,500.00   | 0.48% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$270,000.00   | 0.31% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST<br>COMPANY, A MISSISSIPPI STATE<br>CHARTER | 1 | \$166,250.00   | 0.19% | 0 | \$0.00 |
|  | GUARANTY FEDERAL FINANCIAL CORP,<br>A CONNECTICUT CORPORATION      | 1 | \$307,500.00   | 0.35% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC.,<br>AN ILLINOIS CORPORATION       | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA<br>CORPORATION                    | 2 | \$453,980.00   | 0.52% | 0 | \$0.00 |
|  | HOME STAR FUNDING, A FLORIDA<br>CORPORATION                        | 1 | \$185,000.00   | 0.21% | 0 | \$0.00 |
|  | HOMEPath LENDING, INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$449,407.42   | 0.51% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA<br>LLC                            | 1 | \$282,222.37   | 0.32% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE<br>ISLAND CORPORATION               | 1 | \$345,000.00   | 0.39% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA<br>LLC                             | 2 | \$372,150.00   | 0.42% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC   | 1 | \$178,000.00   | 0.2%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 6 | \$1,304,011.00 | 1.48% | 0 | \$0.00 |
|  | INLAND VALLEY HOME LOAN, INC., A<br>CALIFORNIA CORPORATION         | 1 | \$416,000.00   | 0.47% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF<br>TAMPA BAY, INC., A FLORIDA C    | 2 | \$501,650.00   | 0.57% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION        | 1 | \$312,000.00   | 0.35% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 3 | \$766,000.00   | 0.87% | 0 | \$0.00 |
|  | K&B CAPTIAL CORP, A FLORIDA<br>CORPORATION                         | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A<br>CALIFORNIA CORPORATION                  | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | KRKBOb INCORPORATED, A CALIFORNIA<br>CORPORATION                   | 1 | \$192,000.00   | 0.22% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA<br>CORPORATION                    | 2 | \$621,100.00   | 0.71% | 0 | \$0.00 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| LAKEVIEW MORTGAGE BANKERS CORP,<br>A NEW YORK CORPORATION         | 2 | \$711,000.00   | 0.81% | 0 | \$0.0 |
| LANGDON MORTGAGE COMPANY INC, A<br>INDIANA CORPORATION            | 1 | \$237,405.00   | 0.27% | 0 | \$0.0 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA CO    | 1 | \$189,100.00   | 0.22% | 0 | \$0.0 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR   | 4 | \$1,078,500.00 | 1.23% | 0 | \$0.0 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA CORPO | 1 | \$313,500.00   | 0.36% | 0 | \$0.0 |
| LEVEL ONE BANK, A MICHIGAN STATE<br>CHARTERED BANK                | 1 | \$236,500.00   | 0.27% | 0 | \$0.0 |
| LINCOLN LENDING GROUP (THE), A<br>NEBRASKA SOLE PROPRIETOR        | 1 | \$124,800.00   | 0.14% | 0 | \$0.0 |
| LOANCORP FINANCIAL INC, A<br>CALIFORNIA CORPORATION               | 1 | \$280,000.00   | 0.32% | 0 | \$0.0 |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION           | 2 | \$589,450.00   | 0.67% | 0 | \$0.0 |
| LUCEY MORTGAGE CORPORATION, A<br>CORPORATION                      | 1 | \$207,100.00   | 0.24% | 0 | \$0.0 |
| MAC5 MORTGAGE INC, A COLORADO<br>CORPORATION                      | 1 | \$204,250.00   | 0.23% | 0 | \$0.0 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                    | 1 | \$175,000.00   | 0.2%  | 0 | \$0.0 |
| MAPS CREDIT UNION   | 1 | \$166,400.00   | 0.19% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC                       | 4 | \$870,032.00   | 0.99% | 0 | \$0.0 |
| MBS CAPITAL GROUP, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$281,250.00   | 0.32% | 0 | \$0.0 |
| MCLAUGHLIN LENDING SERVICES, LLC,<br>A WASHINGTON CORPORATION     | 1 | \$135,840.00   | 0.15% | 0 | \$0.0 |
| MDKJR2 INC. , A TEXAS CORPORATION                                 | 1 | \$223,250.00   | 0.25% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION     | 4 | \$1,118,450.00 | 1.27% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE,<br>INC.M A CALIFORNIA CORPORATION     | 1 | \$236,000.00   | 0.27% | 0 | \$0.0 |
| MID VALLEY SERVICES, INC., A<br>CALIFORNIA CORPORATION            | 2 | \$255,000.00   | 0.29% | 0 | \$0.0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY    | 1 | \$145,000.00   | 0.16% | 0 | \$0.0 |
| MLS MORTGAGE LENDING SOLUTIONS<br>LLC, A TEXAS LLC                | 1 | \$210,805.00   | 0.24% | 0 | \$0.0 |
| MORTGAGE ATLANTA LLC, A GEORGIA<br>LLC                            | 1 | \$108,800.00   | 0.12% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES, INC., A<br>WASHINGTON CORPORATION      | 1 | \$380,000.00   | 0.43% | 0 | \$0.0 |
| MORTGAGE FACTORY, INC, A TEXAS<br>CORPORATION                     | 3 | \$723,750.00   | 0.82% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1 | \$260,000.00 | 0.3%  | 0 | \$0.0 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION             | 2 | \$487,600.00 | 0.55% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$323,095.00 | 0.37% | 0 | \$0.0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 2 | \$513,000.00 | 0.58% | 0 | \$0.0 |
| NOBILE HOME LOANS INC, A UTAH CORPORATION                    | 1 | \$270,750.00 | 0.31% | 0 | \$0.0 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$233,450.00 | 0.27% | 0 | \$0.0 |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$270,000.00 | 0.31% | 0 | \$0.0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$661,000.00 | 0.75% | 0 | \$0.0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$350,000.00 | 0.4%  | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$291,750.00 | 0.33% | 0 | \$0.0 |
| NP INC, A FLORIDA CORPORATION                                | 3 | \$884,742.00 | 1.01% | 0 | \$0.0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$377,600.00 | 0.43% | 0 | \$0.0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$979,220.20 | 1.11% | 0 | \$0.0 |
| OPTIMUM FIRT, INC., A CALIFORNIA CORPORATION                 | 1 | \$427,410.33 | 0.49% | 0 | \$0.0 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1 | \$166,250.00 | 0.19% | 0 | \$0.0 |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$133,200.00 | 0.15% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$98,800.00  | 0.11% | 0 | \$0.0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$212,750.00 | 0.24% | 0 | \$0.0 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$227,200.00 | 0.26% | 0 | \$0.0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$179,900.00 | 0.2%  | 0 | \$0.0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$380,000.00 | 0.43% | 0 | \$0.0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$394,250.00 | 0.45% | 0 | \$0.0 |
| PRIORITY LENDING, LLC, A ARIZONA LLC                         | 1 | \$157,700.00 | 0.18% | 0 | \$0.0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 2 | \$523,975.00 | 0.6%  | 0 | \$0.0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$549,000.00 | 0.62% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC           | 1 | \$173,000.00   | 0.2%  | 0 | \$0.0 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 1 | \$357,000.00   | 0.41% | 0 | \$0.0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$410,000.00   | 0.47% | 0 | \$0.0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$275,500.00   | 0.31% | 0 | \$0.0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$96,000.00    | 0.11% | 0 | \$0.0 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1 | \$359,000.00   | 0.41% | 0 | \$0.0 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$207,600.00   | 0.24% | 0 | \$0.0 |
| RPM MORTGAGE, INC  | 1 | \$510,000.00   | 0.58% | 0 | \$0.0 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$332,000.00   | 0.38% | 0 | \$0.0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$290,400.00   | 0.33% | 0 | \$0.0 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$119,700.00   | 0.14% | 0 | \$0.0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$256,750.00   | 0.29% | 0 | \$0.0 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1 | \$187,500.00   | 0.21% | 0 | \$0.0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$386,000.00   | 0.44% | 0 | \$0.0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$336,000.00   | 0.38% | 0 | \$0.0 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC                 | 1 | \$304,000.00   | 0.35% | 0 | \$0.0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$997,798.32   | 1.14% | 0 | \$0.0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$202,500.00   | 0.23% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$578,243.00   | 0.66% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR | 1 | \$359,210.00   | 0.41% | 0 | \$0.0 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$114,700.00   | 0.13% | 0 | \$0.0 |
| TEXAS STATE HOME LOANS, INC                                  | 1 | \$153,600.00   | 0.17% | 0 | \$0.0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$1,296,453.25 | 1.48% | 0 | \$0.0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1 | \$332,500.00   | 0.38% | 0 | \$0.0 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$204,500.00   | 0.23% | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$412,500.00           | 0.47%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 2          | \$574,000.00           | 0.65%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 3          | \$898,375.00           | 1.02%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE   | 1          | \$169,575.00           | 0.19%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$214,410.68           | 0.24%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3          | \$1,419,400.96         | 1.62%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3          | \$1,010,750.00         | 1.15%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$243,750.00           | 0.28%       | 0        | \$0.00        |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                    | 1          | \$262,500.00           | 0.3%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 3          | \$820,700.00           | 0.93%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$271,000.00           | 0.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGGE INC, A CORPORATION                   | 1          | \$306,500.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>330</b> | <b>\$87,888,220.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YJKV7    | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1          | \$400,000.00           | 4.22%       | 0        | \$0.00        |
|              | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC                  | 1          | \$132,800.00           | 1.4%        | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY               | 1          | \$318,750.00           | 3.36%       | 0        | \$0.00        |
|              | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1          | \$235,970.00           | 2.49%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2          | \$368,500.00           | 3.88%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1          | \$187,500.00           | 1.98%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1          | \$351,405.00           | 3.7%        | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC                                   | 1          | \$250,000.00           | 2.63%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1          | \$303,750.00           | 3.2%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6          | \$1,558,266.00         | 16.42%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1          | \$259,550.00           | 2.74%       | 0        | \$0.00        |
|              |  | 2          | \$862,180.00           | 9.09%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               |           |                       |             |          |               |
|              | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1         | \$210,000.00          | 2.21%       | 0        | \$0.00        |
|              | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1         | \$265,000.00          | 2.79%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1         | \$141,600.00          | 1.49%       | 0        | \$0.00        |
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2         | \$720,250.00          | 7.59%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1         | \$148,800.00          | 1.57%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$135,850.00          | 1.43%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1         | \$271,744.00          | 2.86%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1         | \$280,000.00          | 2.95%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1         | \$316,000.00          | 3.33%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$255,550.00          | 2.69%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$144,000.00          | 1.52%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$204,250.00          | 2.15%       | 0        | \$0.00        |
|              | PAVILION MORTGAGE, INC, A TEXAS CORPORATION                  | 1         | \$176,000.00          | 1.85%       | 0        | \$0.00        |
|              | REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 1         | \$272,000.00          | 2.87%       | 0        | \$0.00        |
|              | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1         | \$288,500.00          | 3.04%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$251,344.00          | 2.65%       | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1         | \$178,790.00          | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,488,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJKX3    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$553,590.00          | 2.29%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 1         | \$120,000.00          | 0.5%        | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1         | \$256,000.00          | 1.06%       | 0        | \$0.00        |
|              | BANKWEST INC   | 1         | \$172,000.00          | 0.71%       | 0        | \$0.00        |
|              | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION               | 1         | \$234,000.00          | 0.97%       | 0        | \$0.00        |
|              |  | 1         | \$383,000.00          | 1.59%       | 0        | \$0.00        |

|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                |    |                |        |   |       |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$292,600.00   | 1.21%  | 0 | \$0.0 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1  | \$129,000.00   | 0.53%  | 0 | \$0.0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1  | \$210,000.00   | 0.87%  | 0 | \$0.0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1  | \$406,800.00   | 1.68%  | 0 | \$0.0 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1  | \$219,000.00   | 0.91%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 30 | \$7,470,901.50 | 30.92% | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3  | \$940,000.00   | 3.89%  | 0 | \$0.0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$338,800.00   | 1.4%   | 0 | \$0.0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$236,900.00   | 0.98%  | 0 | \$0.0 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 2  | \$611,500.00   | 2.53%  | 0 | \$0.0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1  | \$106,950.00   | 0.44%  | 0 | \$0.0 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1  | \$388,000.00   | 1.61%  | 0 | \$0.0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$131,000.00   | 0.54%  | 0 | \$0.0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$417,000.00   | 1.73%  | 0 | \$0.0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 2  | \$239,000.00   | 0.99%  | 0 | \$0.0 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1  | \$233,000.00   | 0.96%  | 0 | \$0.0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$352,485.00   | 1.46%  | 0 | \$0.0 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1  | \$182,000.00   | 0.75%  | 0 | \$0.0 |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 1  | \$128,000.00   | 0.53%  | 0 | \$0.0 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1  | \$304,828.00   | 1.26%  | 0 | \$0.0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1  | \$392,000.00   | 1.62%  | 0 | \$0.0 |
|  | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1  | \$417,000.00   | 1.73%  | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$540,000.00   | 2.24%  | 0 | \$0.0 |
|  |  | 1  | \$188,990.00   | 0.78%  | 0 | \$0.0 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    |           |                        |             |          |               |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1         | \$238,100.00           | 0.99%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$247,200.00           | 1.02%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$193,000.00           | 0.8%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$253,200.00           | 1.05%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1         | \$415,000.00           | 1.72%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 6         | \$1,758,950.00         | 7.28%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2         | \$561,250.00           | 2.32%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2         | \$616,000.00           | 2.55%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$253,200.00           | 1.05%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1         | \$255,500.00           | 1.06%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$197,000.00           | 0.82%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1         | \$310,500.00           | 1.29%       | 0        | \$0.00        |
|              | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC                 | 1         | \$222,975.41           | 0.92%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 2         | \$524,000.00           | 2.17%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$394,000.00           | 1.63%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3         | \$930,000.00           | 3.85%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1         | \$195,182.79           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$24,159,402.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YJKY1    | 1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR           | 1         | \$141,370.00           | 0.45%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$275,000.00           | 0.87%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 3         | \$650,100.00           | 2.05%       | 0        | \$0.00        |
|              | AAXY, L.L.C., A TEXAS LLC                                    | 1         | \$252,811.00           | 0.8%        | 0        | \$0.00        |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1         | \$143,420.00           | 0.45%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1         | \$346,800.00           | 1.09%       | 0        | \$0.00        |
|              |  | 1         | \$215,000.00           | 0.68%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           |   |              |       |   |        |
| AMERICAN MORTGAGE INC. A WASHINGTON CORPORATION              | 1 | \$396,500.00 | 1.25% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$94,800.00  | 0.3%  | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$310,000.00 | 0.98% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$300,000.00 | 0.94% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1 | \$70,400.00  | 0.22% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1 | \$334,000.00 | 1.05% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$189,563.00 | 0.6%  | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$200,300.00 | 0.63% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$157,000.00 | 0.49% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A ORGEON CREDIT UNION     | 1 | \$85,600.00  | 0.27% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION      | 1 | \$332,000.00 | 1.05% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION       | 1 | \$330,000.00 | 1.04% | 0 | \$0.00 |
| DJL FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$190,000.00 | 0.6%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$366,000.00 | 1.15% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 2 | \$532,600.00 | 1.68% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$400,000.00 | 1.26% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$300,000.00 | 0.94% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$187,000.00 | 0.59% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |

|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$200,000.00   | 0.63%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 27 | \$6,960,975.00 | 21.92% | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION         | 1  | \$417,000.00   | 1.31%  | 0 | \$0.0 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1  | \$351,500.00   | 1.11%  | 0 | \$0.0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 2  | \$510,000.00   | 1.61%  | 0 | \$0.0 |
|  | HARTFORD SERVICES INC., AN ILLINOIS CORPORATION              | 1  | \$144,500.00   | 0.46%  | 0 | \$0.0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1  | \$160,000.00   | 0.5%   | 0 | \$0.0 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 2  | \$393,125.00   | 1.24%  | 0 | \$0.0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$210,000.00   | 0.66%  | 0 | \$0.0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1  | \$216,800.00   | 0.68%  | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 2  | \$658,200.00   | 2.07%  | 0 | \$0.0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1  | \$417,000.00   | 1.31%  | 0 | \$0.0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$205,000.00   | 0.65%  | 0 | \$0.0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$377,000.00   | 1.19%  | 0 | \$0.0 |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1  | \$119,500.00   | 0.38%  | 0 | \$0.0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1  | \$156,000.00   | 0.49%  | 0 | \$0.0 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1  | \$145,000.00   | 0.46%  | 0 | \$0.0 |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 1  | \$272,650.00   | 0.86%  | 0 | \$0.0 |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK                   | 1  | \$105,000.00   | 0.33%  | 0 | \$0.0 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1  | \$254,775.00   | 0.8%   | 0 | \$0.0 |
|  | MAPS CREDIT UNION  | 1  | \$149,000.00   | 0.47%  | 0 | \$0.0 |
|  | MARKETLINE MORTGAGE, LLC. A ARIZONA LLC                      | 1  | \$160,000.00   | 0.5%   | 0 | \$0.0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1  | \$177,000.00   | 0.56%  | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2  | \$357,237.68   | 1.12%  | 0 | \$0.0 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1  | \$225,000.00   | 0.71%  | 0 | \$0.0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$257,975.00   | 0.81% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION        | 1 | \$308,300.00   | 0.97% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$709,720.00   | 2.23% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,107,000.00 | 3.49% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$352,750.00   | 1.11% | 0 | \$0.00 |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1 | \$259,925.00   | 0.82% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$279,300.00   | 0.88% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 3 | \$660,000.00   | 2.08% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$153,000.00   | 0.48% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$211,000.00   | 0.66% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$930,500.00   | 2.93% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 1 | \$377,000.00   | 1.19% | 0 | \$0.00 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$197,500.00   | 0.62% | 0 | \$0.00 |
| SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK              | 1 | \$165,000.00   | 0.52% | 0 | \$0.00 |
| SKAGIT BANK, A WASHINGTON CORPORATION                        | 1 | \$295,000.00   | 0.93% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$417,000.00   | 1.31% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$357,500.00   | 1.13% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1 | \$138,000.00   | 0.43% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$267,387.00   | 0.84% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 2 | \$384,000.00   | 1.21% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$180,000.00   | 0.57% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 3 | \$713,150.00   | 2.25% | 0 | \$0.00 |
| TRUE STAR MORTGAGE   | 2 | \$221,550.00   | 0.7%  | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$90,000.00    | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$399,000.00           | 1.26%       | 0        | \$0.00        |
|              | VERSUS BANK, A KANSAS BANKING CORPORATION                                 | 1          | \$278,800.00           | 0.88%       | 0        | \$0.00        |
|              | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC                        | 1          | \$416,975.00           | 1.31%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                           | 1          | \$207,000.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$31,754,858.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJKZ8    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                       | 1          | \$128,250.00           | 0.45%       | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK                                       | 1          | \$93,750.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION                   | 1          | \$159,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION               | 1          | \$199,000.00           | 0.7%        | 0        | \$0.00        |
|              | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION                  | 1          | \$517,500.00           | 1.82%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC  | 1          | \$139,920.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION                 | 1          | \$250,500.00           | 0.88%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                                   | 4          | \$902,850.00           | 3.17%       | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION                            | 2          | \$554,000.00           | 1.95%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                | 1          | \$208,000.00           | 0.73%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION                          | 2          | \$280,000.00           | 0.98%       | 0        | \$0.00        |
|              | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION                     | 1          | \$392,000.00           | 1.38%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA CORPORATION | 1          | \$176,500.00           | 0.62%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION              | 1          | \$211,000.00           | 0.74%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION              | 2          | \$317,100.00           | 1.11%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP            | 2          | \$193,600.00           | 0.68%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION                  | 1          | \$98,000.00            | 0.34%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION                 | 1          | \$231,000.00           | 0.81%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION                          | 1          | \$132,500.00           | 0.47%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION   | 4  | \$552,300.00   | 1.94%  | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC          | 1  | \$286,900.00   | 1.01%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1  | \$295,000.00   | 1.04%  | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION           | 1  | \$256,400.00   | 0.9%   | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE             | 1  | \$117,062.46   | 0.41%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION         | 1  | \$187,500.00   | 0.66%  | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                | 1  | \$175,000.00   | 0.62%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION     | 1  | \$236,500.00   | 0.83%  | 0 | \$0.00 |
| FIRST HOME FINANCE INC., A OHIO CORPORATION               | 1  | \$137,500.00   | 0.48%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION          | 2  | \$457,500.00   | 1.61%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY        | 1  | \$183,300.00   | 0.64%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION          | 1  | \$298,400.00   | 1.05%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$183,000.00   | 0.64%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 23 | \$5,393,674.00 | 18.96% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 1.47%  | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORIDA CORPORATION                  | 1  | \$413,000.00   | 1.45%  | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION               | 1  | \$287,500.00   | 1.01%  | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION          | 1  | \$200,000.00   | 0.7%   | 0 | \$0.00 |
| HOME PROMISE CORPORATION, A CORPORATION                   | 1  | \$147,000.00   | 0.52%  | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION             | 1  | \$416,000.00   | 1.46%  | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION              | 1  | \$317,000.00   | 1.11%  | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                 | 1  | \$296,000.00   | 1.04%  | 0 | \$0.00 |
| KELLY MORTGAGE AND REALITY INC, A CALIFORNIA CORPORATION  | 1  | \$194,300.00   | 0.68%  | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION   | 1  | \$417,000.00   | 1.47%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAKEVIEW MORTGAGE BANKERS CORP,<br>A NEW YORK CORPORATION          | 1 | \$280,000.00 | 0.98% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A<br>TEXAS CORPORATION                 | 1 | \$376,000.00 | 1.32% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI<br>MORTGAGE PLUS, A GEORGIA CO    | 1 | \$109,500.00 | 0.38% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1 | \$343,000.00 | 1.21% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1 | \$273,000.00 | 0.96% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA<br>CORPORATION                       | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC  | 1 | \$254,000.00 | 0.89% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC D.B.A.<br>BRIGHTPATH MORTGAGE, FULL DESC    | 1 | \$94,104.09  | 0.33% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA<br>LLC                             | 1 | \$270,000.00 | 0.95% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC.,<br>A KANSAS CORPORATION          | 1 | \$280,000.00 | 0.98% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS<br>CORPORATION                      | 2 | \$351,000.00 | 1.23% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC,<br>A INDIANA CORPORATION         | 1 | \$126,170.00 | 0.44% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA<br>CO | 2 | \$374,651.39 | 1.32% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A<br>WASHINGTON CORPORATION       | 1 | \$139,500.00 | 0.49% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA<br>CORPORATION                   | 1 | \$333,000.00 | 1.17% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1 | \$302,500.00 | 1.06% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$209,000.00 | 0.73% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 2 | \$342,500.00 | 1.2%  | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LLC                    | 1 | \$247,000.00 | 0.87% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS<br>CORPORATION                  | 1 | \$133,500.00 | 0.47% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC  | 1 | \$142,405.00 | 0.5%  | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH<br>DAKOTA CORPORATION               | 1 | \$86,000.00  | 0.3%  | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS<br>INC, A ILLINOIS CORPORATION     | 1 | \$149,925.00 | 0.53% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS<br>LLC                           | 2 | \$255,000.00 | 0.9%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1          | \$162,000.00           | 0.57%       | 0        | \$0.00        |
|              | REAL ESTATE 100., A CALIFORNIA CORPORATION                   | 1          | \$250,000.00           | 0.88%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1          | \$259,000.00           | 0.91%       | 0        | \$0.00        |
|              | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1          | \$287,000.00           | 1.01%       | 0        | \$0.00        |
|              | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1          | \$110,000.00           | 0.39%       | 0        | \$0.00        |
|              | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION      | 1          | \$156,000.00           | 0.55%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1          | \$175,000.00           | 0.62%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 2          | \$430,000.00           | 1.51%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1          | \$149,440.00           | 0.53%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC., A TEXAS CORPORATION                    | 1          | \$122,550.00           | 0.43%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1          | \$215,000.00           | 0.76%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1          | \$240,000.00           | 0.84%       | 0        | \$0.00        |
|              | THE GFL GROUP, INC, A CALIFORNIA CORPORATION                 | 1          | \$237,000.00           | 0.83%       | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LLC                     | 1          | \$176,250.00           | 0.62%       | 0        | \$0.00        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION          | 1          | \$206,000.00           | 0.72%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1          | \$510,000.00           | 1.79%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$300,000.00           | 1.05%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1          | \$105,000.00           | 0.37%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3          | \$1,367,000.00         | 4.8%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$326,250.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$28,454,551.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJM78    | ACTION MORTGAGE, LLC   | 1          | \$328,531.50           | 2.4%        | 0        | \$0.00        |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY                    | 1          | \$175,224.58           | 1.28%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                                     | 2          | \$294,150.25           | 2.15%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC   | 1          | \$408,000.00           | 2.98%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                   | 44         | \$11,838,871.33        | 86.59%      | 0        | \$0.00        |
|              | OAK CREEK MORTGAGE, INC                                      | 1          | \$400,000.00           | 2.93%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1         | \$228,000.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,672,777.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJM86    | LAKEVIEW MORTGAGE, INC                   | 1         | \$181,000.00           | 8.01%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 7         | \$2,078,655.46         | 91.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,259,655.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJM94    | ACTION MORTGAGE, LLC                     | 3         | \$1,200,322.64         | 4.79%       | 0        | \$0.00        |
|              | BARTON CREEK LENDING GROUP LLC           | 1         | \$334,200.00           | 1.33%       | 0        | \$0.00        |
|              | BLCC MORTGAGE LLC                        | 2         | \$578,733.39           | 2.31%       | 0        | \$0.00        |
|              | CAPITAL WORKS, INC                       | 1         | \$337,360.00           | 1.35%       | 0        | \$0.00        |
|              | CHINOMA LTD CO                           | 1         | \$215,000.00           | 0.86%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC            | 1         | \$335,000.00           | 1.34%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC               | 4         | \$1,185,032.18         | 4.73%       | 0        | \$0.00        |
|              | FIRST WISCONSIN FINANCIAL, INC           | 1         | \$253,625.81           | 1.01%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                 | 5         | \$802,020.74           | 3.2%        | 0        | \$0.00        |
|              | HS FINANCIAL SERVICES, INC               | 2         | \$614,000.00           | 2.45%       | 0        | \$0.00        |
|              | INTELLIGENT INVESTMENTS, INC             | 1         | \$247,450.00           | 0.99%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC                     | 2         | \$534,205.36           | 2.13%       | 0        | \$0.00        |
|              | MORTGAGE REAL ESTATE SERVICES, INC       | 1         | \$345,000.00           | 1.38%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 53        | \$16,105,100.22        | 64.3%       | 0        | \$0.00        |
|              | OAK CREEK MORTGAGE, INC                  | 1         | \$236,000.00           | 0.94%       | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 3         | \$978,967.27           | 3.91%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                  | 1         | \$333,500.00           | 1.33%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC                      | 1         | \$410,000.00           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$25,045,517.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJNA0    | ARBOR LENDING GROUP, LLC                 | 1         | \$417,000.00           | 3.01%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC            | 1         | \$192,000.00           | 1.38%       | 0        | \$0.00        |
|              | EQUILANE LENDING LLC                     | 1         | \$231,173.82           | 1.67%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC               | 1         | \$75,000.00            | 0.54%       | 0        | \$0.00        |
|              | FIRST SERVICE MORTGAGE, INC              | 1         | \$83,886.85            | 0.6%        | 0        | \$0.00        |
|              | FIRST WISCONSIN FINANCIAL, INC           | 1         | \$331,300.00           | 2.39%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                 | 1         | \$57,000.00            | 0.41%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC                     | 1         | \$160,000.00           | 1.15%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 47        | \$12,320,258.17        | 88.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$13,867,618.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJNB8    | CAPITAL WORKS, INC                       | 1         | \$118,000.00           | 7.58%       | 0        | \$0.00        |
|              | FIRST SERVICE MORTGAGE, INC              | 1         | \$138,000.00           | 8.86%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                 | 1         | \$110,105.00           | 7.07%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC                     | 1         | \$143,900.00           | 9.24%       | 0        | \$0.00        |
|              | MORTGAGE REAL ESTATE SERVICES, INC       | 1         | \$127,500.00           | 8.19%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 6         | \$774,683.52           | 49.76%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | VALLEY MORTGAGE FINANCIAL, LLC          | 1         | \$144,541.44           | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,556,729.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YJNC6    |  | CENTRAL JERSEY MORTGAGE CORPORATION     | 1         | \$264,000.00           | 18.85%      | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC              | 1         | \$340,000.00           | 24.28%      | 0        | \$0.00        |
|              |  | UNITED MUTUAL FUNDING CORP              | 2         | \$796,500.00           | 56.87%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,400,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YJND4    |  | 1ST ALLIANCE MORTGAGE, LLC              | 3         | \$920,246.61           | 7.68%       | 0        | \$0.00        |
|              |  | ALLIANCE MORTGAGE GROUP LLC             | 1         | \$267,950.00           | 2.24%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE ADVISERS, INC         | 1         | \$344,728.00           | 2.88%       | 0        | \$0.00        |
|              |  | AUSTIN FIRST MORTGAGE                   | 4         | \$1,037,201.76         | 8.66%       | 0        | \$0.00        |
|              |  | BP FEDERAL CREDIT UNION                 | 2         | \$390,651.10           | 3.26%       | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE NETWORK, INC             | 1         | \$350,000.00           | 2.92%       | 0        | \$0.00        |
|              |  | FIRST COMMERCIAL BANK, N.A              | 1         | \$250,000.00           | 2.09%       | 0        | \$0.00        |
|              |  | FIRST LENDING                           | 2         | \$514,768.53           | 4.3%        | 0        | \$0.00        |
|              |  | FLAGSTONE FINANCIAL SERVICES, INC       | 2         | \$609,900.00           | 5.09%       | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL INC                   | 4         | \$1,230,575.64         | 10.27%      | 0        | \$0.00        |
|              |  | GREATWALL, INC                          | 6         | \$1,744,834.85         | 14.56%      | 0        | \$0.00        |
|              |  | GREENWAY FUNDING GROUP INC              | 1         | \$441,067.67           | 3.68%       | 0        | \$0.00        |
|              |  | HOMETOWN AMERICA INCORPORATED           | 1         | \$149,133.39           | 1.24%       | 0        | \$0.00        |
|              |  | MIDWEST FAMILY LENDING CORPORATION      | 1         | \$148,000.00           | 1.24%       | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC              | 4         | \$1,312,352.90         | 10.95%      | 0        | \$0.00        |
|              |  | SAMMAMISH MORTGAGE COMPANY              | 1         | \$336,077.64           | 2.81%       | 0        | \$0.00        |
|              |  | SIMPLY HOME LENDING, INC                | 2         | \$472,500.00           | 3.94%       | 0        | \$0.00        |
|              |  | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1         | \$117,006.99           | 0.98%       | 0        | \$0.00        |
|              |  | US WIDE FINANCIAL, LLC                  | 4         | \$1,078,125.14         | 9%          | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$266,000.00           | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$11,981,120.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YJNE2    |  | 1ST ALLIANCE MORTGAGE, LLC              | 1         | \$120,000.00           | 2.51%       | 0        | \$0.00        |
|              |  | ACCESS CAPITAL FUNDING LLC              | 1         | \$238,000.00           | 4.97%       | 0        | \$0.00        |
|              |  | ADELO MORTGAGE, INC                     | 1         | \$351,536.03           | 7.34%       | 0        | \$0.00        |
|              |  | AUSTIN FIRST MORTGAGE                   | 1         | \$134,445.80           | 2.81%       | 0        | \$0.00        |
|              |  | CIBM BANK                               | 1         | \$99,581.04            | 2.08%       | 0        | \$0.00        |
|              |  | DSW MORTGAGE, INC                       | 1         | \$187,212.37           | 3.91%       | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP LP              | 1         | \$174,266.84           | 3.64%       | 0        | \$0.00        |
|              |  | FIRST LENDING                           | 1         | \$160,567.56           | 3.35%       | 0        | \$0.00        |
|              |  | GEO MORTGAGE SERVICES, INC              | 1         | \$164,294.61           | 3.43%       | 0        | \$0.00        |
|              |  | GREATWALL, INC                          | 1         | \$158,250.00           | 3.3%        | 0        | \$0.00        |
|              |  | GUIDANCE MORTGAGE LLC                   | 1         | \$108,500.00           | 2.27%       | 0        | \$0.00        |
|              |  | HOUSTON HOME LOAN, INC                  | 1         | \$88,000.00            | 1.84%       | 0        | \$0.00        |
|              |  | LAKEVIEW MORTGAGE, INC                  | 1         | \$432,000.00           | 9.02%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NYCB MORTGAGE COMPANY, LLC                     | 3         | \$875,737.43           | 18.28%      | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                        | 1         | \$181,000.00           | 3.78%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 1         | \$124,476.30           | 2.6%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$136,207.20           | 2.84%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                           | 1         | \$415,235.19           | 8.67%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 1         | \$390,307.21           | 8.15%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                             | 1         | \$123,540.00           | 2.58%       | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$126,960.40           | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,790,117.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YJNF9    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$126,500.00           | 0.67%       | 0        | \$0.00        |
|              | 1ST TRUST MORTGAGE CORPORATION                 | 1         | \$175,000.00           | 0.92%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                     | 1         | \$150,350.00           | 0.79%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC                            | 4         | \$1,444,085.67         | 7.61%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC                | 1         | \$388,000.00           | 2.04%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 2         | \$641,054.20           | 3.38%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                          | 1         | \$271,000.00           | 1.43%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                      | 3         | \$1,153,071.94         | 6.07%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                        | 1         | \$276,550.00           | 1.46%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC                     | 1         | \$315,000.00           | 1.66%       | 0        | \$0.00        |
|              | FIRST LENDING                                  | 3         | \$1,036,087.31         | 5.46%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                          | 3         | \$1,168,718.55         | 6.16%       | 0        | \$0.00        |
|              | GREATWALL, INC                                 | 2         | \$534,194.20           | 2.81%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                          | 5         | \$1,673,900.91         | 8.82%       | 0        | \$0.00        |
|              | INSC, INC                                      | 1         | \$118,800.00           | 0.63%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1         | \$332,509.42           | 1.75%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 2         | \$518,534.00           | 2.73%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1         | \$219,668.65           | 1.16%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                | 1         | \$299,538.10           | 1.58%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC                  | 1         | \$253,625.81           | 1.34%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                            | 2         | \$539,889.55           | 2.84%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 12        | \$4,391,092.17         | 23.13%      | 0        | \$0.00        |
|              | PEAK FINANCIAL GROUP, INC                      | 1         | \$194,100.69           | 1.02%       | 0        | \$0.00        |
|              | PRIME MORTGAGE CORP OF WISCONSIN               | 1         | \$227,664.11           | 1.2%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 1         | \$212,179.94           | 1.12%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 2         | \$496,439.73           | 2.62%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1         | \$312,518.08           | 1.65%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                           | 2         | \$647,463.76           | 3.41%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 3         | \$602,804.20           | 3.18%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                             | 1         | \$261,990.00           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$18,982,330.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YJNG7    | 1ST RATE HOME MORTGAGE, INC                    | 1         | \$335,547.40           | 2.68%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC                            | 1         | \$327,318.40           | 2.61%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN HOME LENDING USA, LLC                 | 1         | \$183,247.19           | 1.46%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 1         | \$112,648.06           | 0.9%        | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                      | 1         | \$150,782.43           | 1.2%        | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC                         | 1         | \$230,082.57           | 1.84%       | 0        | \$0.00        |
|              | CIBM BANK                                      | 1         | \$196,623.70           | 1.57%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC                              | 1         | \$260,000.00           | 2.07%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                     | 1         | \$204,670.00           | 1.63%       | 0        | \$0.00        |
|              | FIRST BANK, N.A                                | 1         | \$271,616.75           | 2.17%       | 0        | \$0.00        |
|              | FIRST LENDING                                  | 1         | \$154,640.00           | 1.23%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                          | 2         | \$520,082.47           | 4.15%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                          | 4         | \$969,100.00           | 7.73%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                         | 2         | \$478,890.29           | 3.82%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1         | \$274,121.81           | 2.19%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1         | \$164,782.72           | 1.31%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                       | 2         | \$429,414.48           | 3.43%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE, INC                             | 1         | \$270,626.63           | 2.16%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC                           | 1         | \$260,890.07           | 2.08%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION             | 1         | \$186,000.00           | 1.48%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                          | 1         | \$201,600.00           | 1.61%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING LLC                    | 1         | \$508,000.00           | 4.05%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                         | 1         | \$116,335.85           | 0.93%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 7         | \$1,819,302.19         | 14.51%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 2         | \$316,967.62           | 2.53%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 3         | \$761,643.72           | 6.08%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                       | 2         | \$504,184.80           | 4.02%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL GROUP, INC                   | 1         | \$294,405.19           | 2.35%       | 0        | \$0.00        |
|              | STERLING STATE BANK                            | 1         | \$117,393.04           | 0.94%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                          | 2         | \$495,570.15           | 3.95%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC        | 1         | \$325,051.55           | 2.59%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                           | 3         | \$712,713.68           | 5.68%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL, LLC                         | 1         | \$382,500.00           | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$12,536,752.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJNH5    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$120,000.00           | 9.23%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                     | 1         | \$123,200.00           | 9.48%       | 0        | \$0.00        |
|              | CFN HOLDINGS LLC                               | 1         | \$119,830.92           | 9.22%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC                       | 1         | \$137,710.01           | 10.6%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC                              | 1         | \$131,818.14           | 10.14%      | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                          | 1         | \$146,000.00           | 11.23%      | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                       | 1         | \$121,600.00           | 9.36%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC        | 2         | \$267,634.94           | 20.59%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                          | 1         | \$131,814.01           | 10.15%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,299,608.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YJNK8    | BARTON CREEK LENDING GROUP LLC                   |  | 1         | \$210,000.00          | 7.88%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                         |  | 1         | \$140,800.00          | 5.29%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       |  | 5         | \$1,692,528.13        | 63.53%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC         |  | 1         | \$280,000.00          | 10.51%      | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC |  | 1         | \$210,700.00          | 7.91%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC                              |  | 1         | \$130,000.00          | 4.88%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,664,028.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YJNL6    | BLCC MORTGAGE LLC                                |  | 1         | \$206,600.00          | 2.29%       | 0        | \$0.00        |
|              | CHINOMA LTD CO                                   |  | 1         | \$191,000.00          | 2.12%       | 0        | \$0.00        |
|              | EQUILANE LENDING LLC                             |  | 1         | \$178,257.00          | 1.98%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC                       |  | 2         | \$764,275.00          | 8.49%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE, LLC                           |  | 1         | \$225,000.00          | 2.5%        | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC                           |  | 2         | \$375,000.00          | 4.16%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC                             |  | 1         | \$252,000.00          | 2.8%        | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                          |  | 1         | \$172,000.00          | 1.91%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       |  | 24        | \$6,389,027.00        | 70.95%      | 0        | \$0.00        |
|              | PEAK FINANCIAL GROUP, INC                        |  | 1         | \$164,000.00          | 1.82%       | 0        | \$0.00        |
|              | U.S. MORTGAGE CORPORATION                        |  | 1         | \$88,000.00           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,005,159.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YJNQ5    | ASPIRE FINANCIAL, INC                            |  | 1         | \$130,339.54          | 2.75%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                         |  | 2         | \$321,994.72          | 6.8%        | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                 |  | 1         | \$192,592.00          | 4.07%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                |  | 1         | \$416,450.87          | 8.8%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                    |  | 1         | \$348,061.54          | 7.35%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                  |  | 3         | \$647,179.32          | 13.67%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                      |  | 1         | \$119,695.72          | 2.53%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                               |  | 4         | \$940,841.30          | 19.88%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                     |  | 1         | \$250,441.68          | 5.29%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                                |  | 1         | \$179,768.30          | 3.8%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION        |  | 1         | \$173,271.53          | 3.66%       | 0        | \$0.00        |
|              | RESMAC, INC                                      |  | 1         | \$471,891.78          | 9.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      |  | 1         | \$345,553.18          | 7.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                    |  | 1         | \$195,042.82          | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,733,124.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YJP34    | ALL WESTERN MORTGAGE, INC                        |  | 1         | \$137,826.22          | 10.67%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                            |  | 1         | \$141,300.00          | 10.94%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                        |  | 1         | \$52,800.00           | 4.09%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                     |  | 1         | \$129,500.00          | 10.03%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION        | 4         | \$466,755.78          | 36.13%      | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                   | 1         | \$109,600.00          | 8.48%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$134,445.80          | 10.41%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                    | 1         | \$119,517.34          | 9.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,291,745.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YJP42    | AMCAP MORTGAGE, LTD                              | 1         | \$323,000.00          | 13.13%      | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                | 1         | \$199,500.00          | 8.11%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                  | 1         | \$361,000.00          | 14.68%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                        | 1         | \$189,850.00          | 7.72%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                               | 2         | \$597,550.00          | 24.3%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                                | 1         | \$408,500.00          | 16.61%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                    | 1         | \$379,905.00          | 15.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,459,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YJP59    | AMCAP MORTGAGE, LTD                              | 2         | \$207,439.00          | 19.85%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                        | 3         | \$273,908.56          | 26.21%      | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                        | 1         | \$105,200.00          | 10.07%      | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP                          | 1         | \$94,400.00           | 9.03%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                 | 1         | \$68,311.96           | 6.54%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                      | 2         | \$155,700.00          | 14.9%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                        | 1         | \$46,400.00           | 4.44%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                    | 1         | \$93,600.00           | 8.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,044,959.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YJP67    | ALL WESTERN MORTGAGE, INC                        | 1         | \$112,500.00          | 9.31%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                              | 2         | \$265,500.00          | 21.96%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                        | 2         | \$242,130.00          | 20.03%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                 | 1         | \$116,100.00          | 9.6%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L | 1         | \$129,000.00          | 10.67%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                        | 1         | \$120,474.38          | 9.97%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION        | 1         | \$112,005.00          | 9.26%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                       | 1         | \$111,200.00          | 9.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,208,909.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YJP75    | AMCAP MORTGAGE, LTD                              | 3         | \$383,825.00          | 33.17%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                        | 2         | \$201,000.00          | 17.37%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                      | 1         | \$118,347.46          | 10.23%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                        | 1         | \$103,600.00          | 8.95%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                               | 1         | \$147,250.00          | 12.72%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                        | 1         | \$116,926.00          | 10.1%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC                      | 1         | \$86,250.00           | 7.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,157,198.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YJPD2    | ALL WESTERN MORTGAGE, INC                           | 1         | \$146,053.00          | 8.07%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                 | 1         | \$139,811.42          | 7.73%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                               | 1         | \$131,100.00          | 7.25%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                       | 1         | \$140,000.00          | 7.74%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP                      | 1         | \$124,000.00          | 6.86%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC                                   | 3         | \$352,536.20          | 19.49%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                         | 3         | \$410,568.15          | 22.7%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                                  | 1         | \$127,328.26          | 7.04%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                       | 1         | \$107,600.00          | 5.95%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                         | 1         | \$129,874.82          | 7.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,808,871.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJPE0    | ADVISORS MORTGAGE GROUP, L.L.C                      | 2         | \$276,851.24          | 7.04%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                           | 2         | \$281,666.95          | 7.16%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                               | 2         | \$291,018.83          | 7.4%        | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                                | 1         | \$137,750.00          | 3.5%        | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                    | 1         | \$120,000.00          | 3.05%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES,<br>MISSOURI        | 1         | \$124,000.00          | 3.15%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                     | 4         | \$503,523.02          | 12.8%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES, L | 10        | \$1,290,474.00        | 32.81%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP                      | 1         | \$140,000.00          | 3.56%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                    | 2         | \$249,250.00          | 6.34%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                        | 1         | \$141,098.36          | 3.59%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1         | \$122,400.00          | 3.11%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                      | 1         | \$134,822.22          | 3.43%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                          | 1         | \$120,000.00          | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,932,854.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJPF7    | ADVISORS MORTGAGE GROUP, L.L.C                      | 1         | \$99,759.20           | 2.5%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                 | 5         | \$440,790.04          | 11.05%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                               | 3         | \$282,150.00          | 7.07%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION                       | 1         | \$101,125.50          | 2.53%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                           | 4         | \$354,763.68          | 8.89%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP                             | 1         | \$80,650.71           | 2.02%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                    | 1         | \$106,875.00          | 2.68%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                   | 2         | \$152,206.52          | 3.81%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                       | 1         | \$96,000.00           | 2.41%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                     | 2         | \$177,548.30          | 4.45%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES, L | 2         | \$149,389.54          | 3.74%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                         | 1         | \$104,000.00          | 2.61%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                           | 3         | \$262,334.04          | 6.57%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                            | 3         | \$212,381.77          | 5.32%       | 0        | \$0.00        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | MID AMERICA MORTGAGE, INC                        | 1         | \$99,879.62           | 2.5%        | 0        | \$0.0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION        | 9         | \$780,601.76          | 19.56%      | 0        | \$0.0        |
|              | OPEN MORTGAGE, LLC                               | 2         | \$148,933.44          | 3.73%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC                         | 1         | \$98,669.89           | 2.47%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION            | 1         | \$71,911.47           | 1.8%        | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                        | 1         | \$96,600.00           | 2.42%       | 0        | \$0.0        |
|              | SAGAMORE HOME MORTGAGE, LLC                      | 1         | \$73,445.07           | 1.87%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>46</b> | <b>\$3,990,015.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YJPG5    | AMCAP MORTGAGE, LTD                              | 1         | \$159,179.03          | 12.33%      | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC                            | 3         | \$486,400.00          | 37.66%      | 0        | \$0.0        |
|              | EQUITY LOANS LLC                                 | 1         | \$165,711.41          | 12.83%      | 0        | \$0.0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L | 1         | \$155,794.57          | 12.06%      | 0        | \$0.0        |
|              | MID AMERICA MORTGAGE, INC                        | 1         | \$152,607.75          | 11.82%      | 0        | \$0.0        |
|              | RESMAC, INC                                      | 1         | \$171,783.60          | 13.3%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,291,476.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YJPQ3    | ALL WESTERN MORTGAGE, INC                        | 1         | \$351,037.13          | 4.65%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD                              | 4         | \$1,160,990.15        | 15.37%      | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC                            | 1         | \$234,650.00          | 3.11%       | 0        | \$0.0        |
|              | BANC ONE MORTGAGE CORPORATION                    | 1         | \$200,000.00          | 2.65%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP, LLC                        | 1         | \$368,125.00          | 4.87%       | 0        | \$0.0        |
|              | EQUITY LOANS LLC                                 | 1         | \$292,600.00          | 3.87%       | 0        | \$0.0        |
|              | FBC MORTGAGE, LLC                                | 2         | \$470,687.50          | 6.23%       | 0        | \$0.0        |
|              | GARDNER FINANCIAL SERVICES, LTD                  | 3         | \$768,156.38          | 10.17%      | 0        | \$0.0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L | 1         | \$319,305.24          | 4.23%       | 0        | \$0.0        |
|              | HAMILTON GROUP FUNDING, INC                      | 3         | \$787,888.14          | 10.43%      | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES, LLC                 | 1         | \$176,225.00          | 2.33%       | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC                               | 5         | \$1,711,385.84        | 22.65%      | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                    | 2         | \$714,907.18          | 9.44%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,555,957.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YJPR1    | AMCAP MORTGAGE, LTD                              | 3         | \$858,079.42          | 13.66%      | 0        | \$0.0        |
|              | FBC MORTGAGE, LLC                                | 1         | \$623,235.88          | 9.92%       | 0        | \$0.0        |
|              | GARDNER FINANCIAL SERVICES, LTD                  | 1         | \$220,976.95          | 3.52%       | 0        | \$0.0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L | 1         | \$415,522.83          | 6.61%       | 0        | \$0.0        |
|              | HAMILTON GROUP FUNDING, INC                      | 2         | \$395,274.10          | 6.29%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES, LLC                 | 2         | \$394,945.27          | 6.29%       | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC                               | 6         | \$1,752,448.30        | 27.9%       | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                     | 1         | \$363,131.97          | 5.78%       | 0        | \$0.0        |
|              | MSA MORTGAGE, LLC                                | 1         | \$278,856.70          | 4.44%       | 0        | \$0.0        |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1          | \$263,682.79            | 4.2%        | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION       | 1          | \$220,000.00            | 3.5%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 2          | \$495,745.36            | 7.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$6,281,899.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJPW0    | ALL WESTERN MORTGAGE, INC                 | 1          | \$259,000.00            | 4.53%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                       | 3          | \$645,825.00            | 11.29%      | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                      | 1          | \$320,000.00            | 5.6%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC             | 1          | \$240,000.00            | 4.2%        | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1          | \$315,000.00            | 5.51%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD           | 3          | \$702,905.00            | 12.29%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 1          | \$259,200.00            | 4.53%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                        | 5          | \$1,217,774.65          | 21.3%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                     | 1          | \$559,200.00            | 9.78%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC               | 1          | \$220,000.00            | 3.85%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                | 1          | \$206,900.00            | 3.62%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC               | 1          | \$216,000.00            | 3.78%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 2          | \$556,000.00            | 9.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,717,804.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJPX8    | FBC MORTGAGE, LLC                         | 1          | \$160,043.00            | 14.25%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD           | 1          | \$395,919.00            | 35.26%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 1          | \$209,600.00            | 18.67%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                        | 1          | \$189,375.00            | 16.86%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                  | 1          | \$168,000.00            | 14.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,122,937.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJS23    | FLORIDA COMMUNITY BANK, N.A               | 1          | \$416,475.36            | 0.39%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION        | 1          | \$308,000.00            | 0.29%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 447        | \$106,169,349.88        | 99.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>449</b> | <b>\$106,893,825.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJS31    | BENCHMARK COMMUNITY BANK                  | 1          | \$78,196.89             | 1.07%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA               | 1          | \$37,552.87             | 0.51%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 110        | \$7,215,674.80          | 98.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$7,331,424.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJS49    | BANK OF THE BLUEGRASS & TRUST COMPANY     | 1          | \$99,993.15             | 1.1%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 92         | \$8,965,952.88          | 98.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$9,065,946.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                         |             |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| 3138YJS56    |  | QUICKEN LOANS INC                                    | 61         | \$7,136,294.39          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,136,294.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJS64    |  | QUICKEN LOANS INC                                    | 174        | \$28,881,809.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$28,881,809.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJS72    |  | PACOR MORTGAGE CORP. DBA LAKE<br>PACOR HOME MORTGAGE | 1          | \$303,921.14            | 18.97%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                    | 7          | \$1,298,033.32          | 81.03%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,601,954.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJS80    |  | MIDWEST MORTGAGE CAPITAL, LLC                        | 1          | \$592,376.44            | 1.26%       | 0        | \$0.00        |
|              |  | MONTROSEBANK   | 1          | \$370,000.00            | 0.79%       | 0        | \$0.00        |
|              |  | NFC MORTGAGE COMPANY, LLC                            | 1          | \$226,994.67            | 0.48%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                    | 169        | \$45,915,597.93         | 97.47%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$47,104,969.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJS98    |  | CENTERSTATE BANK OF FLORIDA                          | 2          | \$198,348.40            | 0.16%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT<br>UNION                | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                    | 641        | \$122,576,240.78        | 99.63%      | 0        | \$0.00        |
|              |  | THE CITIZENS NATIONAL BANK                           | 1          | \$85,108.58             | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>645</b> | <b>\$123,029,697.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJSU1    |  | MIDWEST MORTGAGE CAPITAL, LLC                        | 1          | \$571,119.30            | 0.5%        | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT<br>UNION                | 1          | \$304,540.61            | 0.27%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                    | 394        | \$112,584,759.74        | 98.97%      | 0        | \$0.00        |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK                       | 1          | \$297,000.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>397</b> | <b>\$113,757,419.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJSV9    |  | BANK OF THE BLUEGRASS & TRUST<br>COMPANY             | 1          | \$92,950.14             | 0.03%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK OF SC                     | 1          | \$112,890.71            | 0.04%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK (VA)                            | 1          | \$299,586.68            | 0.11%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY FINANCIAL BANK                       | 2          | \$387,625.21            | 0.14%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK (VA)                             | 1          | \$137,403.50            | 0.05%       | 0        | \$0.00        |
|              |  | GOOGAIN INC DBA MAXREAL                              | 1          | \$613,000.00            | 0.22%       | 0        | \$0.00        |
|              |  | GREAT LAKES CREDIT UNION                             | 1          | \$237,172.79            | 0.09%       | 0        | \$0.00        |
|              |  | GUARDHILL FINANCIAL CORP                             | 1          | \$306,000.00            | 0.11%       | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC                        | 1          | \$235,749.75            | 0.09%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS, INC                              | 1          | \$275,115.63            | 0.1%        | 0        | \$0.00        |
|              |  | NFC MORTGAGE COMPANY, LLC                            | 1          | \$350,006.14            | 0.13%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT<br>UNION                | 1          | \$158,775.96            | 0.06%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                    | 1,100      | \$270,651,077.39        | 98.57%      | 0        | \$0.00        |

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|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | SMART FINANCIAL CREDIT UNION                      | 1            | \$123,325.98            | 0.04%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                 | 1            | \$371,487.48            | 0.14%       | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY               | 1            | \$226,737.19            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,116</b> | <b>\$274,578,904.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJSW7    | QUICKEN LOANS INC                                 | 17           | \$3,190,073.74          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>    | <b>\$3,190,073.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJSX5    | DESERET FIRST FEDERAL CREDIT UNION                | 1            | \$125,430.81            | 3.46%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                 | 20           | \$3,496,364.15          | 96.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>    | <b>\$3,621,794.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJSY3    | QUICKEN LOANS INC                                 | 9            | \$1,735,159.81          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>     | <b>\$1,735,159.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJSZ0    | FAMILY ADVANTAGE FEDERAL CREDIT UNION             | 1            | \$162,610.66            | 13.31%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                 | 6            | \$1,059,225.00          | 86.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>     | <b>\$1,221,835.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJT22    | RBS CITIZENS, NA                                  | 18           | \$1,092,412.09          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>    | <b>\$1,092,412.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJTA4    | FIRST COMMUNITY NATIONAL BANK                     | 1            | \$46,808.86             | 0.24%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                 | 277          | \$19,245,813.46         | 99.34%      | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK                        | 1            | \$81,178.86             | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>279</b>   | <b>\$19,373,801.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJTB2    | AQUESTA BANK                                      | 1            | \$190,000.00            | 0.22%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                 | 283          | \$85,963,513.23         | 99.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>284</b>   | <b>\$86,153,513.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJTC0    | BANK OF CHARLES TOWN                              | 1            | \$220,688.61            | 0.1%        | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA                       | 1            | \$143,805.21            | 0.06%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC                         | 1            | \$415,413.85            | 0.18%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                 | 887          | \$226,134,538.96        | 99.53%      | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY               | 1            | \$280,000.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>891</b>   | <b>\$227,194,446.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJTG1    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18           | \$2,390,572.60          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>    | <b>\$2,390,572.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJTN6    | RBS CITIZENS, NA                                  | 28           | \$7,363,854.69          | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,363,854.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJTP1    |  | RBS CITIZENS, NA                                 | 29        | \$1,828,626.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,828,626.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJTQ9    |  | RBS CITIZENS, NA                                 | 25        | \$2,353,569.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,353,569.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJTR7    |  | RBS CITIZENS, NA                                 | 37        | \$4,868,802.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,868,802.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJTS5    |  | RBS CITIZENS, NA                                 | 16        | \$2,562,909.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,562,909.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJTU0    |  | RBS CITIZENS, NA                                 | 17        | \$1,258,985.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,258,985.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJTV8    |  | RBS CITIZENS, NA                                 | 19        | \$2,416,165.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,416,165.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJTW6    |  | RBS CITIZENS, NA                                 | 8         | \$1,267,053.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,267,053.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJTX4    |  | RBS CITIZENS, NA                                 | 9         | \$2,332,146.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,332,146.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJTY2    |  | RBS CITIZENS, NA                                 | 46        | \$10,298,420.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$10,298,420.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJTZ9    |  | RBS CITIZENS, NA                                 | 16        | \$3,649,104.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,649,104.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJUB0    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS           | 1         | \$145,224.22           | 3.2%        | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 5         | \$681,913.25           | 15.01%      | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                 | 2         | \$405,185.95           | 8.92%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$144,893.50           | 3.19%       | 0        | \$0.00        |
|              |  | KLEINBANK DBA KLEIN MORTGAGE                     | 1         | \$166,419.35           | 3.66%       | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4         | \$457,822.17           | 10.08%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                   | 4         | \$689,564.78           | 15.18%      | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                  | 1         | \$173,345.91           | 3.82%       | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                          | 2         | \$229,531.29           | 5.05%       | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                     | 1         | \$91,808.69            | 2.02%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC                                 | 1         | \$119,012.71           | 2.62%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1         | \$149,487.15           | 3.29%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                                 | 1         | \$120,628.42           | 2.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 7         | \$966,729.13           | 21.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,541,566.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJUC8    | MORTGAGE MASTER INC                                 | 1         | \$241,888.60           | 66.22%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1         | \$123,377.18           | 33.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$365,265.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJVX1    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP   | 14        | \$1,040,082.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,040,082.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJZB5    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12        | \$2,439,387.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,439,387.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJZC3    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10        | \$3,203,191.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,203,191.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJZD1    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5         | \$1,167,604.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,167,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJZH2    | PULTE MORTGAGE LLC                                  | 38        | \$9,088,935.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,088,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJZJ8    | PULTE MORTGAGE LLC                                  | 36        | \$9,032,406.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,032,406.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJZK5    | PULTE MORTGAGE LLC                                  | 78        | \$18,000,264.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$18,000,264.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJZL3    | PULTE MORTGAGE LLC                                  | 9         | \$2,120,377.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,120,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJZM1    | PULTE MORTGAGE LLC                                  | 9         | \$2,380,509.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,380,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJZN9    | PULTE MORTGAGE LLC                                  | 13        | \$2,999,877.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,999,877.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YJZP4    | PULTE MORTGAGE LLC   | 6         | \$1,354,829.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,354,829.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJZQ2    | PULTE MORTGAGE LLC   | 56        | \$12,000,515.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$12,000,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJZR0    | PULTE MORTGAGE LLC   | 18        | \$4,518,697.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,518,697.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK2A0    | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$198,550.00           | 4.15%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC   | 1         | \$265,250.24           | 5.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                 | 1         | \$201,346.36           | 4.21%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$204,000.00           | 4.27%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 4         | \$745,700.00           | 15.6%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA<br>SIGNATURE HOME LENDING, A<br>CALIFORNIA CORPORATION | 1         | \$152,500.00           | 3.19%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN<br>ARIZONA LIMITED LIABILITY COMPANY                 | 1         | \$300,000.00           | 6.28%       | 0        | \$0.00        |
|              | MC FINANCIAL, INC  | 1         | \$307,900.00           | 6.44%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$330,277.74           | 6.91%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY                            | 1         | \$219,710.29           | 4.6%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$468,288.95           | 9.8%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA<br>CHARTERED BANK  | 1         | \$161,591.55           | 3.38%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                     | 1         | \$193,275.00           | 4.04%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP, A<br>MISSOURI CORPORATION                                  | 1         | \$151,000.00           | 3.16%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.,<br>A CORPORATION                                     | 1         | \$161,500.00           | 3.38%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2         | \$495,200.00           | 10.36%      | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION   | 1         | \$222,706.34           | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,778,796.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK2B8    | CARROLL BANK AND TRUST   | 1         | \$113,692.31           | 6.06%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION   | 1         | \$109,909.22           | 5.86%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$115,347.91           | 6.15%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE LLC   | 1         | \$115,847.25           | 6.18%       | 0        | \$0.00        |
|              | FBT MORTGAGE, L.L.C  | 1         | \$118,436.66           | 6.32%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION                             | 1         | \$122,000.00          | 6.51%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY              | 1         | \$124,214.21          | 6.63%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 4         | \$475,665.39          | 25.37%      | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1         | \$112,695.02          | 6.01%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                       | 1         | \$120,088.02          | 6.41%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY   | 1         | \$120,833.29          | 6.45%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$110,061.35          | 5.87%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$115,854.06          | 6.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,874,644.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YK2C6    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$123,851.01          | 11.96%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$111,493.07          | 10.77%      | 0        | \$0.00        |
|              | AMP LENDING   | 1         | \$112,268.04          | 10.84%      | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1         | \$111,557.92          | 10.77%      | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK, A CORPORATION   | 1         | \$116,599.98          | 11.26%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$114,000.00          | 11.01%      | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP   | 1         | \$111,362.90          | 10.75%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1         | \$118,261.00          | 11.42%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$116,107.07          | 11.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,035,500.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YK2D4    | AMERICAN BANK OF SAINT PAUL   | 1         | \$55,431.54           | 4.08%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$65,434.90           | 4.82%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$77,332.15           | 5.69%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 1         | \$79,301.18           | 5.84%       | 0        | \$0.00        |
|              | CONNECTIONS CREDIT UNION  | 1         | \$56,849.03           | 4.18%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK  | 1         | \$79,301.18           | 5.84%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$77,666.55           | 5.72%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                                     | 1         | \$71,371.06           | 5.25%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                                  | 1         | \$76,667.49           | 5.64%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HERRING BANK  | 1         | \$71,692.19           | 5.28%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION  | 1         | \$79,573.79           | 5.86%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK OF NEBRASKA,<br>A CORPORATION  | 1         | \$73,756.55           | 5.43%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICH   | 1         | \$56,756.32           | 4.18%       | 0        | \$0.00        |
|              | MORTGAGE CONNECTION   | 1         | \$81,638.72           | 6.01%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION  | 1         | \$65,319.55           | 4.81%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY INC  | 1         | \$65,600.00           | 4.83%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$82,579.59           | 6.08%       | 0        | \$0.00        |
|              | THE FARMERS BANK  | 1         | \$69,717.90           | 5.13%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY  | 1         | \$72,479.26           | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,358,468.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YK2E2    | ALAMEDA MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 1         | \$239,661.84          | 4.86%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON<br>STATE CHARTERED BANK   | 1         | \$169,301.82          | 3.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION  | 1         | \$152,330.20          | 3.09%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$170,600.00          | 3.46%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC   | 1         | \$483,748.98          | 9.8%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 6         | \$1,841,475.00        | 37.31%      | 0        | \$0.00        |
|              | JD BANK   | 1         | \$156,000.00          | 3.16%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP   | 1         | \$205,000.00          | 4.15%       | 0        | \$0.00        |
|              | PUBLIC SERVICE MORTGAGE, INC  | 1         | \$258,000.00          | 5.23%       | 0        | \$0.00        |
|              | SALTER MORTGAGE GROUP   | 1         | \$183,746.50          | 3.72%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 1         | \$263,700.00          | 5.34%       | 0        | \$0.00        |
|              | TRIUMOH MORTGAGE, A BANKING<br>CORPORATION  | 1         | \$240,350.00          | 4.87%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATION                               | 1         | \$358,700.00          | 7.27%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP,<br>INC. DBA VITEK MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1         | \$213,305.72          | 4.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,935,920.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YK2F9    | AMERICAN BANK, A FEDERAL SAVINGS<br>BANK  | 1         | \$69,815.29           | 3.63%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST<br>COMPANY   | 1         | \$58,321.34           | 3.03%       | 0        | \$0.00        |
|              | BRYANT BANK   | 1         | \$60,666.31           | 3.16%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC   | 1         | \$71,905.19           | 3.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                 | 1         | \$61,522.50           | 3.2%        | 0        | \$0.00        |
|              | FBT MORTGAGE, L.L.C  | 1         | \$81,479.49           | 4.24%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 7         | \$434,749.79          | 22.61%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                      | 1         | \$67,816.48           | 3.53%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION                     | 1         | \$42,591.84           | 2.22%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, A CORPORATION   | 1         | \$67,000.00           | 3.48%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$67,914.45           | 3.53%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            | 3         | \$211,871.10          | 11.02%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$239,634.77          | 12.46%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                  | 3         | \$215,813.43          | 11.22%      | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$62,918.90           | 3.27%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$42,297.90           | 2.2%        | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE                          | 1         | \$66,410.43           | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,922,729.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YK2G7    | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$136,000.00          | 7.76%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 4         | \$503,000.00          | 28.68%      | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                     | 1         | \$119,500.00          | 6.81%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                                      | 1         | \$124,678.46          | 7.11%       | 0        | \$0.00        |
|              | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 1         | \$120,000.00          | 6.84%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 3         | \$386,983.96          | 22.07%      | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$132,425.66          | 7.55%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$112,000.00          | 6.39%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC   | 1         | \$118,982.80          | 6.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,753,570.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YK2H5    | 1ST PRIORITY MORTGAGE, INC   | 1         | \$84,000.00           | 5.43%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST   | 2         | \$106,248.63          | 6.87%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                                   | 1         | \$65,720.68           | 4.25%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$52,777.95           | 3.41%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                         | 1         | \$63,551.70           | 4.11%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | F&M BANK, A BANKING CORPORATION                                   | 1         | \$84,640.27           | 5.47%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                          | 1         | \$49,788.39           | 3.22%       | 0        | \$0.00        |
|              | FIRST NPC BANK  | 1         | \$50,784.16           | 3.28%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK  | 1         | \$67,416.37           | 4.36%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                | 6         | \$389,538.07          | 25.19%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$58,949.46           | 3.81%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                   | 1         | \$82,000.00           | 5.3%        | 0        | \$0.00        |
|              | MORTGAGE CONNECTION   | 1         | \$49,250.00           | 3.18%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$80,000.00           | 5.17%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$151,699.51          | 9.81%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                        | 1         | \$49,576.17           | 3.21%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$60,741.84           | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,546,683.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YK2J1    | 1ST RATE HOME MORTGAGE INC  | 1         | \$451,363.13          | 0.79%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 2         | \$486,000.00          | 0.85%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 1         | \$283,000.00          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION       | 2         | \$492,250.00          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                                     | 1         | \$326,000.00          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 1         | \$166,871.00          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                          | 1         | \$141,286.88          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1         | \$218,500.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                   | 2         | \$570,350.00          | 1%          | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                  | 2         | \$386,089.30          | 0.68%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1         | \$184,000.00          | 0.32%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$278,800.00          | 0.49%       | 0        | \$0.00        |
|              | BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION              | 1         | \$336,000.00          | 0.59%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP   | 1         | \$237,500.00          | 0.42%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$443,743.84          | 0.78%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC  | 1         | \$267,750.00          | 0.47%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                     | 1         | \$233,700.00          | 0.41%       | 0        | \$0.00        |
|              | CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 2         | \$525,647.95          | 0.92%       | 0        | \$0.00        |

|  |  |    |                 |        |   |       |
|--|--|----|-----------------|--------|---|-------|
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$172,000.00    | 0.3%   | 0 | \$0.0 |
|  | CENTRAL COAST LENDING INC  | 1  | \$316,333.29    | 0.55%  | 0 | \$0.0 |
|  | COASTAL CAROLINA NATIONAL BANK,<br>COMMERCIAL BANK                                       | 1  | \$362,200.00    | 0.63%  | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE<br>CHARTERED BANK                                       | 2  | \$753,500.00    | 1.32%  | 0 | \$0.0 |
|  | DUNWOODY MORTGAGE SERVICES, INC  | 1  | \$268,000.00    | 0.47%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                 | 1  | \$215,100.00    | 0.38%  | 0 | \$0.0 |
|  | F & M BANK, A BANKING CORPORATION  | 2  | \$525,500.00    | 0.92%  | 0 | \$0.0 |
|  | F&M BANK, A BANKING CORPORATION  | 1  | \$243,000.00    | 0.43%  | 0 | \$0.0 |
|  | FBT MORTGAGE, L.L.C  | 1  | \$268,000.00    | 0.47%  | 0 | \$0.0 |
|  | FIRST BANK & TRUST   | 1  | \$350,400.00    | 0.61%  | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A  | 1  | \$321,690.00    | 0.56%  | 0 | \$0.0 |
|  | FIRST NATIONAL SERVICES, LLC, A<br>TENNESSEE LIMITED LIABILITY<br>COMPANY                | 1  | \$205,000.00    | 0.36%  | 0 | \$0.0 |
|  | FIRST PARTNERS BANK, AN ALABAMA<br>STATE CHARTERED BANK                                  | 1  | \$198,000.00    | 0.35%  | 0 | \$0.0 |
|  | FIRST PREMIER BANK   | 1  | \$157,200.00    | 0.28%  | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC  | 3  | \$1,198,195.46  | 2.1%   | 0 | \$0.0 |
|  | FIRST RATE FINANCIAL LLC   | 2  | \$605,200.00    | 1.06%  | 0 | \$0.0 |
|  | FLATHEAD BANK, A MONTANA BANKING<br>CORPORATION  | 1  | \$155,000.00    | 0.27%  | 0 | \$0.0 |
|  | FOCUS BANK   | 1  | \$265,600.00    | 0.46%  | 0 | \$0.0 |
|  | FORTUNE FINANCIAL, INC., A COLORADO<br>CORPORATION                                       | 2  | \$425,000.00    | 0.74%  | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 64 | \$16,167,905.63 | 28.31% | 0 | \$0.0 |
|  | FRONTIER FINANCIAL, INC. DBA<br>FRONTIER MORTGAGE, A MISSOURI<br>CORPORATION             | 1  | \$215,175.00    | 0.38%  | 0 | \$0.0 |
|  | FRONTIER FINANCIAL, INC. DBA<br>FRONTIER MORTGAGE CORPORATION, A<br>MISSOURI CORPORATION | 1  | \$200,000.00    | 0.35%  | 0 | \$0.0 |
|  | GALLUP FEDERAL CREDIT UNION  | 1  | \$230,640.00    | 0.4%   | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP.,<br>A CORPORATION  | 1  | \$275,000.00    | 0.48%  | 0 | \$0.0 |
|  | HOME LOAN INVESTMENT BANK, F.S.B   | 1  | \$160,550.00    | 0.28%  | 0 | \$0.0 |
|  | HOMEFIRST MORTGAGE CORP  | 1  | \$379,000.00    | 0.66%  | 0 | \$0.0 |
|  | HOMETOWN AMERICA INCORPORATED  | 1  | \$417,000.00    | 0.73%  | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION                                   | 1  | \$298,562.00    | 0.52%  | 0 | \$0.0 |
|  | HUNTINGDON VALLEY BANK, A STATE<br>CHARTERED SAVINGS BANK                                | 2  | \$424,500.00    | 0.74%  | 0 | \$0.0 |
|  | HURST REAL ESTATE, INC   | 1  | \$376,000.00    | 0.66%  | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INDEPENDENT BANK, A BANKING CORPORATION  | 1 | \$220,000.00   | 0.39% | 0 | \$0.00 |
|  | INDEPENDENT BANKERS MORTGAGE   | 1 | \$207,500.00   | 0.36% | 0 | \$0.00 |
|  | LEGENDS BANK, A CORPORATION  | 1 | \$195,200.00   | 0.34% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA  | 1 | \$363,800.00   | 0.64% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1 | \$323,800.00   | 0.57% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION   | 1 | \$270,000.00   | 0.47% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$248,900.00   | 0.44% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASEA, A CORPORATION                          | 1 | \$175,750.00   | 0.31% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                          | 2 | \$501,387.84   | 0.88% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$180,500.00   | 0.32% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$417,000.00   | 0.73% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$183,680.00   | 0.32% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$427,396.95   | 0.75% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2 | \$422,900.00   | 0.74% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                        | 1 | \$187,500.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 9 | \$2,472,900.00 | 4.33% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC   | 1 | \$165,300.00   | 0.29% | 0 | \$0.00 |
|  | NAUGATICK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                           | 1 | \$178,000.00   | 0.31% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK   | 2 | \$333,500.00   | 0.58% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION   | 1 | \$275,000.00   | 0.48% | 0 | \$0.00 |
|  | PEAK FINANCE COMPANY   | 3 | \$1,001,306.25 | 1.75% | 0 | \$0.00 |
|  | PINNACLE BANK  | 2 | \$508,200.00   | 0.89% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$1,098,450.10 | 1.92% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION  | 1 | \$206,025.00   | 0.36% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC   | 1 | \$115,000.00   | 0.2%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION                  | 1 | \$464,000.00   | 0.81% | 0 | \$0.00 |
|  | REISENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1 | \$380,000.00   | 0.67% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESCOM FINANCIAL SERVICES                               | 3          | \$1,366,203.92         | 2.39%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  | 1          | \$315,000.00           | 0.55%       | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP                                  | 1          | \$359,000.00           | 0.63%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY INC                          | 2          | \$529,000.00           | 0.93%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 1          | \$222,300.00           | 0.39%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 4          | \$1,249,195.00         | 2.19%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                  | 2          | \$324,850.00           | 0.57%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                        | 1          | \$225,652.03           | 0.4%        | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS                                  | 1          | \$395,500.00           | 0.69%       | 0        | \$0.00        |
|              | STONEGATE BANK  | 1          | \$180,000.00           | 0.32%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                  | 1          | \$212,500.00           | 0.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                            | 3          | \$1,052,000.00         | 1.84%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON      | 1          | \$416,000.00           | 0.73%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION      | 2          | \$607,400.00           | 1.06%       | 0        | \$0.00        |
|              | TATOM LENDING LLC                                       | 1          | \$410,236.00           | 0.72%       | 0        | \$0.00        |
|              | TEXAS FIRST BANK  | 1          | \$300,270.00           | 0.53%       | 0        | \$0.00        |
|              | THE BANK OF MAONE, A FEDERALLY CHARTERED SAIVNGS BANK   | 1          | \$237,150.12           | 0.42%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1          | \$429,793.33           | 0.75%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK                                    | 1          | \$285,000.00           | 0.5%        | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC                                | 1          | \$304,800.00           | 0.53%       | 0        | \$0.00        |
|              | THE PADUCAH BANK & TRUST COMPANY                        | 1          | \$131,700.00           | 0.23%       | 0        | \$0.00        |
|              | TRADEMARK MORTGAGE                                      | 1          | \$315,000.00           | 0.55%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                 | 1          | \$294,565.41           | 0.52%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1          | \$228,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNITED MORTGAGE LLC                                     | 1          | \$228,900.00           | 0.4%        | 0        | \$0.00        |
|              | UNITY WEST LENDING                                      | 1          | \$417,000.00           | 0.73%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                  | 1          | \$285,000.00           | 0.5%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 2          | \$474,000.00           | 0.83%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                        | 1          | \$292,000.00           | 0.51%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                    | 2          | \$472,800.00           | 0.83%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                | 1          | \$222,500.00           | 0.39%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                  | 1          | \$172,800.00           | 0.3%        | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                   | 2          | \$462,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>211</b> | <b>\$57,119,215.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK2K8    | ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION           | 1          | \$292,500.00           | 5.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION                 | 1         | \$228,000.00          | 4.29%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1         | \$299,000.00          | 5.62%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION  | 1         | \$648,125.78          | 12.18%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$251,600.00          | 4.73%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 6         | \$1,799,400.00        | 33.82%      | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$252,700.00          | 4.75%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                | 1         | \$283,920.00          | 5.34%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                       | 1         | \$513,641.10          | 9.65%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                       | 1         | \$269,200.00          | 5.06%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$226,000.00          | 4.25%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$256,000.00          | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,320,086.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YK2L6    | AFFORDABLE LENDING GROUP LLC   | 1         | \$205,000.00          | 3.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE COMPANY  | 1         | \$394,000.00          | 6.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION  | 1         | \$187,500.00          | 3.09%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC  | 2         | \$520,500.00          | 8.57%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$310,000.00          | 5.1%        | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC   | 1         | \$327,100.00          | 5.38%       | 0        | \$0.00        |
|              | HOME&LOANFINDERS.COM   | 2         | \$676,000.00          | 11.13%      | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$373,000.00          | 6.14%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP  | 1         | \$293,600.00          | 4.83%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP, INC  | 1         | \$236,400.00          | 3.89%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$585,679.14          | 9.64%       | 0        | \$0.00        |
|              | NORTHLAND FINANCIAL  | 1         | \$194,000.00          | 3.19%       | 0        | \$0.00        |
|              | PATTERSON STATE BANK   | 1         | \$265,000.00          | 4.36%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY INC   | 1         | \$332,000.00          | 5.47%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING INCORPORATED   | 1         | \$197,100.00          | 3.24%       | 0        | \$0.00        |
|              | STONEGATE BANK   | 2         | \$490,000.00          | 8.07%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS   | 1         | \$200,000.00          | 3.29%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION  | 1         | \$287,427.00          | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,074,306.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YK2M4    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$184,000.00          | 3.85%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6         | \$1,602,480.00        | 33.55%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$236,000.00          | 4.94%       | 0        | \$0.00        |
|              | HOMEPAATH LENDING INC   | 1         | \$315,783.61          | 6.61%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP   | 1         | \$442,407.14          | 9.26%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP   | 2         | \$363,500.00          | 7.61%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE LLC  | 1         | \$296,000.00          | 6.2%        | 0        | \$0.00        |
|              | NORTHLAND FINANCIAL   | 1         | \$250,000.00          | 5.23%       | 0        | \$0.00        |
|              | SALTER MORTGAGE GROUP   | 1         | \$150,500.00          | 3.15%       | 0        | \$0.00        |
|              | SOUTHERN MORTGAGE GROUP, INC  | 1         | \$169,250.00          | 3.54%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$281,245.71          | 5.89%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$157,682.00          | 3.3%        | 0        | \$0.00        |
|              | WATKINS MORTGAGE  | 1         | \$327,200.00          | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,776,048.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YK2N2    | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION                                     | 1         | \$192,000.00          | 0.35%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY                               | 1         | \$376,000.00          | 0.69%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$157,500.00          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION   | 1         | \$169,000.00          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$194,750.00          | 0.36%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$260,100.00          | 0.48%       | 0        | \$0.00        |
|              | AVENUE BANK   | 2         | \$618,905.00          | 1.14%       | 0        | \$0.00        |
|              | BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION                            | 1         | \$234,000.00          | 0.43%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY, LLC  | 1         | \$301,500.00          | 0.56%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$211,932.00          | 0.39%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1         | \$287,300.00          | 0.53%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 2         | \$830,000.00          | 1.53%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A CORPORATION   | 2         | \$617,500.00          | 1.14%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1         | \$350,000.00          | 0.65%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                | 12        | \$2,951,205.03        | 5.44%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION   | 1         | \$288,000.00          | 0.53%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION  | 1         | \$175,000.00          | 0.32%       | 0        | \$0.00        |
|              |   | 1         | \$237,500.00          | 0.44%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CENTURY BANK, A NEW MEXICO CHARTERED BANK                                  |    |                 |        |   |        |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                           | 1  | \$296,000.00    | 0.55%  | 0 | \$0.00 |
|  | CITIZENS BANK  | 2  | \$647,000.00    | 1.19%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                      | 1  | \$159,915.00    | 0.3%   | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK                        | 1  | \$189,900.00    | 0.35%  | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                            | 2  | \$319,795.00    | 0.59%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1  | \$155,000.00    | 0.29%  | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                   | 1  | \$374,000.00    | 0.69%  | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY       | 1  | \$274,125.00    | 0.51%  | 0 | \$0.00 |
|  | ESSEX BANK   | 1  | \$492,557.01    | 0.91%  | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$556,260.92    | 1.03%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION           | 1  | \$253,000.00    | 0.47%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST   | 1  | \$345,000.00    | 0.64%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$265,000.00    | 0.49%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1  | \$278,700.00    | 0.51%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                            | 1  | \$166,250.00    | 0.31%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                    | 1  | \$182,640.00    | 0.34%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1  | \$187,750.00    | 0.35%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$200,000.00    | 0.37%  | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$264,100.00    | 0.49%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION                            | 1  | \$389,779.00    | 0.72%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 78 | \$22,666,552.28 | 41.81% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2  | \$474,000.00    | 0.87%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$219,192.00    | 0.4%   | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION                              | 1  | \$155,625.00    | 0.29%  | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$272,000.00    | 0.5%   | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$264,540.00    | 0.49%  | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 1  | \$230,000.00    | 0.42%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                             | 1 | \$617,818.06   | 1.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION                     | 1 | \$152,000.00   | 0.28% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                 | 1 | \$332,820.00   | 0.61% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                                | 3 | \$1,176,000.00 | 2.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00   | 0.55% | 0 | \$0.00 |
| MANN MTG LLC   | 2 | \$459,070.00   | 0.85% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                     | 1 | \$517,500.00   | 0.95% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 2 | \$470,050.00   | 0.87% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 1 | \$163,305.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION                       | 2 | \$359,000.00   | 0.66% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 1 | \$386,250.00   | 0.71% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 2 | \$584,500.00   | 1.08% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION  | 1 | \$383,500.00   | 0.71% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 2 | \$459,500.00   | 0.85% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION                                    | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                                   | 1 | \$228,000.00   | 0.42% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$450,000.00   | 0.83% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$258,000.00   | 0.48% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                                    | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$625,500.00   | 1.15% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES  | 1 | \$466,000.00   | 0.86% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC   | 1 | \$410,300.00   | 0.76% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION                                       | 1 | \$152,000.00   | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC   | 2 | \$735,750.00   | 1.36% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 3 | \$733,000.00   | 1.35% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                        | 1 | \$449,322.23   | 0.83% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                           | 2          | \$950,810.18           | 1.75%       | 0        | \$0.00        |
|              | TATOM LENDING LLC  | 1          | \$271,900.00           | 0.5%        | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                       | 1          | \$354,200.00           | 0.65%       | 0        | \$0.00        |
|              | TRADEMARK MORTGAGE   | 1          | \$169,500.00           | 0.31%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$217,000.00           | 0.4%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 1          | \$167,500.00           | 0.31%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$184,500.00           | 0.34%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION   | 1          | \$204,000.00           | 0.38%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$239,400.00           | 0.44%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$180,000.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>189</b> | <b>\$54,206,868.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YK2P7    | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION                        | 1          | \$164,772.68           | 0.36%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$167,810.00           | 0.37%       | 0        | \$0.00        |
|              | ADVISORS CAPITAOL, INC., A MICHIGAN CORPORATION                          | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMEIRCAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1          | \$308,750.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION , A CORPORATION                           | 1          | \$293,000.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1          | \$232,686.15           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$628,891.87           | 1.37%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK   | 1          | \$408,000.00           | 0.89%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$414,000.00           | 0.9%        | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP   | 1          | \$150,000.00           | 0.33%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB  | 1          | \$292,000.00           | 0.64%       | 0        | \$0.00        |
|              | AVENUE BANK  | 2          | \$768,000.00           | 1.67%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                     | 1          | \$219,000.00           | 0.48%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$378,100.00           | 0.82%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1          | \$182,400.00           | 0.4%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION               | 1          | \$212,100.00           | 0.46%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLIATY CORPORATION               | 1          | \$242,000.00           | 0.53%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1          | \$187,150.00           | 0.41%       | 0        | \$0.00        |
|              |  | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        |

|  |  |    |                 |        |   |       |
|--|--|----|-----------------|--------|---|-------|
|  | C & F MORTGAGE CORPORATION, A CORPORATION                              |    |                 |        |   |       |
|  | C&F MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$207,575.00    | 0.45%  | 0 | \$0.0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                         | 1  | \$456,319.91    | 0.99%  | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 5  | \$1,409,750.00  | 3.07%  | 0 | \$0.0 |
|  | CLEAR MOUNTAIN BANK  | 1  | \$259,000.00    | 0.56%  | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                        | 1  | \$280,000.00    | 0.61%  | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1  | \$295,400.00    | 0.64%  | 0 | \$0.0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                   | 1  | \$327,558.17    | 0.71%  | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                                 | 1  | \$546,487.31    | 1.19%  | 0 | \$0.0 |
|  | DUNWOODY MORTGAGE SERVICES, INC  | 1  | \$381,000.00    | 0.83%  | 0 | \$0.0 |
|  | EAGLEBANK, A CORPORATION   | 1  | \$290,800.00    | 0.63%  | 0 | \$0.0 |
|  | FBT MORTGAGE, LLC  | 1  | \$241,442.00    | 0.53%  | 0 | \$0.0 |
|  | FIRST BANK N.A   | 1  | \$190,500.00    | 0.42%  | 0 | \$0.0 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION       | 1  | \$364,474.10    | 0.79%  | 0 | \$0.0 |
|  | FIRST FEDERAL BANK   | 1  | \$255,672.27    | 0.56%  | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A  | 1  | \$337,250.00    | 0.73%  | 0 | \$0.0 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                        | 1  | \$359,100.00    | 0.78%  | 0 | \$0.0 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$180,000.00    | 0.39%  | 0 | \$0.0 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                        | 2  | \$534,805.00    | 1.17%  | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 36 | \$10,296,925.61 | 22.44% | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                            | 1  | \$323,475.00    | 0.7%   | 0 | \$0.0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$208,100.00    | 0.45%  | 0 | \$0.0 |
|  | GOERGETOWN MORTGAGE, LLC   | 1  | \$215,550.00    | 0.47%  | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                         | 1  | \$268,000.00    | 0.58%  | 0 | \$0.0 |
|  | GUM TREE MORTGAGE LLC  | 1  | \$177,879.59    | 0.39%  | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                             | 1  | \$184,994.77    | 0.4%   | 0 | \$0.0 |
|  | HOMESTART CAPITAL LLC  | 1  | \$283,000.00    | 0.62%  | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION                     | 1  | \$180,500.00    | 0.39%  | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                                 | 2 | \$475,000.00   | 1.04% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                                     | 3 | \$895,764.22   | 1.95% | 0 | \$0.00 |
|  | HURST REAL ESTATE, INC   | 1 | \$262,400.00   | 0.57% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$143,000.00   | 0.31% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION   | 1 | \$360,000.00   | 0.78% | 0 | \$0.00 |
|  | JUST MORTGAGES, INC  | 1 | \$384,150.00   | 0.84% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 2 | \$428,064.00   | 0.93% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$225,805.00   | 0.49% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$587,979.44   | 1.28% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                        | 1 | \$400,000.00   | 0.87% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                 | 1 | \$238,000.00   | 0.52% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$203,500.00   | 0.44% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  | 1 | \$159,738.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  | 1 | \$416,000.00   | 0.91% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$245,950.87   | 0.54% | 0 | \$0.00 |
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$259,200.00   | 0.56% | 0 | \$0.00 |
|  | NORTEX MORTGAGE  | 1 | \$201,270.00   | 0.44% | 0 | \$0.00 |
|  | NORTHLAND FINANCIAL  | 1 | \$155,200.00   | 0.34% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$234,500.00   | 0.51% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$219,000.00   | 0.48% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$181,600.00   | 0.4%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                          | 2 | \$517,517.00   | 1.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 2 | \$1,070,222.58 | 2.33% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION  | 4 | \$976,857.00   | 2.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$946,705.86   | 2.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                                      | 1 | \$256,500.00   | 0.56% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                     | 1 | \$213,750.00   | 0.47% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 3          | \$729,700.00           | 1.59%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                                 | 1          | \$270,750.00           | 0.59%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 2          | \$616,271.00           | 1.34%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  | 1          | \$202,000.00           | 0.44%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS  | 2          | \$530,150.00           | 1.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1          | \$216,000.00           | 0.47%       | 0        | \$0.00        |
|              | TATOM LENDING LLC   | 2          | \$689,402.00           | 1.5%        | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$172,900.00           | 0.38%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK  | 1          | \$295,200.00           | 0.64%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                                     | 1          | \$196,000.00           | 0.43%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION  | 1          | \$321,045.00           | 0.7%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                              | 1          | \$257,500.00           | 0.56%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION   | 1          | \$210,000.00           | 0.46%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                                       | 1          | \$205,000.00           | 0.45%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$204,725.00           | 0.45%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION   | 1          | \$260,000.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD   | 1          | \$495,934.37           | 1.08%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION   | 1          | \$384,500.00           | 0.84%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1          | \$359,000.00           | 0.78%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION  | 1          | \$364,000.00           | 0.79%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 3          | \$839,445.00           | 1.83%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$672,147.83           | 1.46%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$414,150.00           | 0.9%        | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING   | 1          | \$300,000.00           | 0.65%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK  | 1          | \$454,270.63           | 0.99%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION   | 1          | \$232,000.00           | 0.51%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION   | 1          | \$205,000.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$45,892,984.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YK2Q5    | ACOPIA, LLC, A CORPORATION   | 1         | \$228,000.00          | 3.94%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$197,600.00          | 3.41%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                              | 1         | \$266,000.00          | 4.6%        | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY              | 1         | \$171,000.00          | 2.95%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                      | 1         | \$225,000.00          | 3.89%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION       | 1         | \$217,313.45          | 3.75%       | 0        | \$0.00        |
|              | DIRECT LENDERS, LLC  | 1         | \$170,100.00          | 2.94%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$225,250.00          | 3.89%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$222,300.00          | 3.84%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 8         | \$2,354,856.97        | 40.68%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$246,400.00          | 4.26%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1         | \$544,872.76          | 9.41%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$232,750.00          | 4.02%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1         | \$218,500.00          | 3.77%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                                | 1         | \$268,900.00          | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,788,843.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK2R3    | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 2         | \$230,800.00          | 0.91%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION        | 1         | \$135,000.00          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 2         | \$518,900.00          | 2.06%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK   | 1         | \$220,000.00          | 0.87%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$117,325.00          | 0.46%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1         | \$208,000.00          | 0.82%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                       | 3         | \$460,563.12          | 1.82%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1         | \$132,000.00          | 0.52%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 2         | \$649,000.00          | 2.57%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION   | 1         | \$127,920.00          | 0.51%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC  | 1         | \$115,900.00          | 0.46%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK   | 1         | \$120,000.00          | 0.48%       | 0        | \$0.00        |
|              |  | 3         | \$680,600.00          | 2.7%        | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | COLLINS COMMUNITY CREDIT UNION,<br>AN IOWA CREDIT UNION       |    |                |        |   |        |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 4  | \$746,065.00   | 2.96%  | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK &<br>TRUST COMPANY, A CORPORATION   | 1  | \$195,000.00   | 0.77%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC., A CORPORATION                            | 1  | \$197,500.00   | 0.78%  | 0 | \$0.00 |
|  | FEDERATED LENDING CORPOERATION, A<br>PENNSYLVANIA CORPORATION | 1  | \$272,000.00   | 1.08%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1  | \$176,000.00   | 0.7%   | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 4  | \$739,815.24   | 2.93%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH<br>DAKOTA BANKING CORPORATION    | 1  | \$140,700.00   | 0.56%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                 | 1  | \$323,000.00   | 1.28%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC                                      | 1  | \$346,000.00   | 1.37%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A BANKING<br>CORPORATION                    | 1  | \$184,000.00   | 0.73%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL, INC, A COLORADO<br>CORPORATION             | 1  | \$400,000.00   | 1.58%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL, INC., A COLORADO<br>CORPORATION            | 1  | \$274,500.00   | 1.09%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL, INC., A COLORADO<br>CORPORATION            | 1  | \$336,000.00   | 1.33%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                         | 16 | \$3,278,100.00 | 12.99% | 0 | \$0.00 |
|  | HOME SAVINGS BANK   | 1  | \$139,300.00   | 0.55%  | 0 | \$0.00 |
|  | HOME&LOANFINDERS.COM  | 1  | \$350,000.00   | 1.39%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION        | 2  | \$335,705.00   | 1.33%  | 0 | \$0.00 |
|  | I3 LENDING INC  | 1  | \$373,000.00   | 1.48%  | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP   | 1  | \$193,000.00   | 0.76%  | 0 | \$0.00 |
|  | JD BANK   | 1  | \$140,000.00   | 0.55%  | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                    | 1  | \$268,500.00   | 1.06%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA, A CORPORATION    | 3  | \$333,026.49   | 1.32%  | 0 | \$0.00 |
|  | MALIBU FUNDING INC  | 1  | \$492,305.37   | 1.95%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY            | 1  | \$125,000.00   | 0.5%   | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY | 4  | \$1,058,583.25 | 4.19%  | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC                                      | 3  | \$630,000.00   | 2.5%   | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC., A<br>CALIFORNIA CORPORATION  | 1  | \$210,000.00   | 0.83%  | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC.,<br>A MICHIGAN CORPORATION   | 1  | \$172,000.00   | 0.68%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A<br>CORPORATION                         | 1  | \$174,000.00   | 0.69%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PEAK FINANCE COMPANY   | 2          | \$663,650.00           | 2.63%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION   | 1          | \$117,515.00           | 0.47%       | 0        | \$0.00        |
|              | RESCOM FINANCIAL SERVICES  | 1          | \$467,000.00           | 1.85%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP LLC   | 1          | \$361,000.00           | 1.43%       | 0        | \$0.00        |
|              | ROCHESTER HOME EQUITY, INC   | 1          | \$274,400.00           | 1.09%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC   | 1          | \$356,200.00           | 1.41%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING INCORPORATED   | 1          | \$312,500.00           | 1.24%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 2          | \$653,000.00           | 2.59%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1          | \$114,700.00           | 0.45%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK   | 1          | \$400,000.00           | 1.58%       | 0        | \$0.00        |
|              | STARION FINANCIAL FINANCIAL, A CORPORATION                               | 1          | \$319,200.00           | 1.26%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$240,000.00           | 0.95%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2          | \$917,000.00           | 3.63%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$385,550.00           | 1.53%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                       | 1          | \$358,500.00           | 1.42%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK   | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY   | 1          | \$135,850.00           | 0.54%       | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                     | 1          | \$233,800.00           | 0.93%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 1          | \$298,700.00           | 1.18%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$223,800.00           | 0.89%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 3          | \$649,022.00           | 2.57%       | 0        | \$0.00        |
|              | VIP MORTGAGE   | 1          | \$306,250.00           | 1.21%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB 5900 GISHOLT DRIVE, MADISON, WISCONSIN 53713     | 1          | \$202,500.00           | 0.8%        | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2          | \$316,400.00           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$25,242,645.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK2S1    | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1          | \$188,000.00           | 3.51%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$198,550.00           | 3.7%        | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 1          | \$308,000.00           | 5.75%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP  | 1          | \$400,000.00           | 7.46%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK   | 1          | \$198,550.00           | 3.7%        | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 2          | \$365,734.00           | 6.82%       | 0        | \$0.00        |
|              |  | 1          | \$329,000.00           | 6.14%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                  |           |                       |             |          |               |
|              | FIRST PRIORITY FINANCIAL, INC                                    | 1         | \$264,000.00          | 4.92%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 2         | \$377,380.11          | 7.04%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                       | 1         | \$216,000.00          | 4.03%       | 0        | \$0.00        |
|              | I3 LENDING INC   | 1         | \$341,050.00          | 6.36%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION        | 1         | \$499,448.36          | 9.32%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                                  | 1         | \$337,024.47          | 6.29%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1         | \$294,000.00          | 5.48%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1         | \$223,200.00          | 4.16%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1         | \$237,500.00          | 4.43%       | 0        | \$0.00        |
|              | TRADEMARK MORTGAGE   | 1         | \$417,000.00          | 7.78%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC   | 1         | \$166,350.00          | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,360,786.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK2T9    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY         | 3         | \$789,000.00          | 4.52%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE                                      | 1         | \$310,639.08          | 1.78%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 2         | \$315,000.00          | 1.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 2         | \$1,055,058.73        | 6.05%       | 0        | \$0.00        |
|              | AVENUE BANK  | 2         | \$426,850.00          | 2.45%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                     | 1         | \$109,515.36          | 0.63%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA                                  | 1         | \$336,000.00          | 1.93%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1         | \$84,000.00           | 0.48%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION             | 1         | \$136,500.00          | 0.78%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                 | 1         | \$130,500.00          | 0.75%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                    | 1         | \$220,000.00          | 1.26%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1         | \$280,000.00          | 1.6%        | 0        | \$0.00        |
|              | CONCORDIA BANK & TRUST COMPANY                                   | 1         | \$111,500.00          | 0.64%       | 0        | \$0.00        |
|              | F & M BANK, A CORPORATION  | 1         | \$246,000.00          | 1.41%       | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC  | 1         | \$160,000.00          | 0.92%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION                        | 1         | \$351,100.00          | 2.01%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB  | 1         | \$308,200.00          | 1.77%       | 0        | \$0.00        |
|              |  | 1         | \$198,000.00          | 1.13%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION            |           |                        |             |          |               |
|              | FIRST WESTERN MORTGAGE, INC                                | 1         | \$137,000.00           | 0.79%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION            | 1         | \$269,000.00           | 1.54%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION            | 1         | \$158,000.00           | 0.91%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 18        | \$3,777,915.70         | 21.66%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                 | 1         | \$175,000.00           | 1%          | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP                                      | 1         | \$417,000.00           | 2.39%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION    | 1         | \$197,000.00           | 1.13%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 2         | \$506,000.00           | 2.9%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION            | 1         | \$417,000.00           | 2.39%       | 0        | \$0.00        |
|              | MORTGAGE CONNECTION  | 1         | \$170,000.00           | 0.97%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2         | \$525,250.00           | 3.01%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC                                   | 2         | \$250,700.00           | 1.44%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                     | 1         | \$254,000.00           | 1.46%       | 0        | \$0.00        |
|              | NORTHLAND FINANCIAL  | 1         | \$402,000.00           | 2.3%        | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC                                    | 1         | \$200,000.00           | 1.15%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                        | 2         | \$281,524.00           | 1.61%       | 0        | \$0.00        |
|              | PLANTERS BANK INC  | 1         | \$328,000.00           | 1.88%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING                                     | 1         | \$312,032.98           | 1.79%       | 0        | \$0.00        |
|              | SIVERTON MORTGAGE SPECILISTS, INC., A GEORGIA CORPORATION  | 1         | \$417,000.00           | 2.39%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$239,000.00           | 1.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                               | 3         | \$959,500.00           | 5.5%        | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                         | 1         | \$291,000.00           | 1.67%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1         | \$109,000.00           | 0.62%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC  | 1         | \$375,000.00           | 2.15%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                     | 2         | \$418,750.00           | 2.4%        | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION                               | 1         | \$105,000.00           | 0.6%        | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB                                    | 1         | \$186,375.23           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$17,445,911.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YK2U6    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$169,500.00           | 0.75%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION             | 1         | \$260,000.00           | 1.16%       | 0        | \$0.00        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | AMERICAN BANK OF SAINT PAUL  | 1  | \$202,000.00   | 0.9%  | 0 | \$0.0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                      | 1  | \$190,000.00   | 0.85% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                              | 2  | \$437,600.00   | 1.95% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                | 1  | \$216,000.00   | 0.96% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                  | 1  | \$190,000.00   | 0.85% | 0 | \$0.0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                      | 2  | \$438,500.00   | 1.95% | 0 | \$0.0 |
|  | BCB COMMUNITY BANK, A CORPORATION  | 1  | \$569,627.42   | 2.53% | 0 | \$0.0 |
|  | BEST LOAN CHOICE, INC  | 1  | \$175,500.00   | 0.78% | 0 | \$0.0 |
|  | BESTWAY MORTGAGE CORP  | 1  | \$285,000.00   | 1.27% | 0 | \$0.0 |
|  | C & F MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$324,425.00   | 1.44% | 0 | \$0.0 |
|  | C&F MORTGAGE CORPORATION   | 1  | \$184,500.00   | 0.82% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                     | 1  | \$266,000.00   | 1.18% | 0 | \$0.0 |
|  | CENTRAL COAST LENDING INC  | 1  | \$360,000.00   | 1.6%  | 0 | \$0.0 |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                           | 1  | \$166,250.00   | 0.74% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1  | \$290,000.00   | 1.29% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1  | \$350,000.00   | 1.56% | 0 | \$0.0 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                       | 1  | \$135,000.00   | 0.6%  | 0 | \$0.0 |
|  | CRITERION MORTGAGE SERVICES LLC  | 1  | \$324,900.00   | 1.44% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS LENDING CORPORATION | 1  | \$175,000.00   | 0.78% | 0 | \$0.0 |
|  | FIDELITY FIRST HOME MORTGAGE CO  | 1  | \$346,750.00   | 1.54% | 0 | \$0.0 |
|  | FIRST BANK N.A   | 1  | \$397,500.00   | 1.77% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$220,500.00   | 0.98% | 0 | \$0.0 |
|  | FIRST VOLUNTEER BANK   | 1  | \$154,400.00   | 0.69% | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 13 | \$3,328,731.50 | 14.8% | 0 | \$0.0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                      | 1  | \$232,500.00   | 1.03% | 0 | \$0.0 |
|  | HOME&LOANFINDERS.COM   | 3  | \$1,041,000.00 | 4.63% | 0 | \$0.0 |
|  | HOMEFIRST MORTGAGE CORP  | 1  | \$539,182.73   | 2.4%  | 0 | \$0.0 |
|  | HOMEPAATH LENDING INC  | 2  | \$465,600.00   | 2.07% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                 | 1  | \$323,100.00   | 1.44% | 0 | \$0.0 |
|  | INSIDER MORTGAGE CORP  | 1  | \$417,000.00   | 1.85% | 0 | \$0.0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$228,000.00 | 1.01% | 0 | \$0.00 |
| MAIN MORTGAGE   | 1 | \$308,750.00 | 1.37% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$530,627.76 | 2.36% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$244,225.00 | 1.09% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                   | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                              | 1 | \$143,000.00 | 0.64% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                                     | 2 | \$556,455.51 | 2.47% | 0 | \$0.00 |
| NORTHLAND FINANCIAL   | 1 | \$304,000.00 | 1.35% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$252,605.00 | 1.12% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                                      | 1 | \$333,900.00 | 1.48% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                                 | 2 | \$435,600.00 | 1.94% | 0 | \$0.00 |
| PLANTERS BANK INC   | 1 | \$172,800.00 | 0.77% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER               | 1 | \$242,500.00 | 1.08% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC  | 1 | \$417,000.00 | 1.85% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION                   | 1 | \$152,764.00 | 0.68% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC  | 1 | \$334,000.00 | 1.49% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$299,250.00 | 1.33% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION                         | 1 | \$182,000.00 | 0.81% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                                     | 1 | \$304,000.00 | 1.35% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1 | \$263,800.00 | 1.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                  | 3 | \$729,750.00 | 3.25% | 0 | \$0.00 |
| TEXAS FIRST BANK  | 1 | \$256,000.00 | 1.14% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY      | 1 | \$165,300.00 | 0.74% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY  | 2 | \$370,750.00 | 1.65% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                             | 1 | \$234,650.00 | 1.04% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION  | 1 | \$212,800.00 | 0.95% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION       | 1 | \$565,537.47 | 2.52% | 0 | \$0.00 |
| US HOME MORTGAGE, INC   | 1 | \$257,750.00 | 1.15% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                     | 1 | \$224,000.00 | 1%    | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC   | 1         | \$210,500.00           | 0.94%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION  | 1         | \$176,735.00           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$22,485,116.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK2V4    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$309,500.00           | 0.79%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 2         | \$608,900.00           | 1.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                    | 1         | \$298,000.00           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION  | 1         | \$310,000.00           | 0.8%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$325,430.00           | 0.83%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK   | 1         | \$350,000.00           | 0.9%        | 0        | \$0.00        |
|              | BANK OF ANN ARBOR, A CORPORATION   | 1         | \$330,000.00           | 0.85%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$279,200.00           | 0.72%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 4         | \$1,505,969.14         | 3.86%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC   | 1         | \$341,050.00           | 0.87%       | 0        | \$0.00        |
|              | CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717                    | 1         | \$320,000.00           | 0.82%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 1         | \$270,500.00           | 0.69%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC  | 1         | \$327,750.00           | 0.84%       | 0        | \$0.00        |
|              | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK   | 1         | \$385,500.00           | 0.99%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                            | 1         | \$316,000.00           | 0.81%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                  | 1         | \$372,000.00           | 0.95%       | 0        | \$0.00        |
|              | DALLAS MORTGAGE ASSOCIATES   | 1         | \$345,918.00           | 0.89%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1         | \$299,548.15           | 0.77%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$279,000.00           | 0.72%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$320,150.00           | 0.82%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                  | 1         | \$280,000.00           | 0.72%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC   | 2         | \$593,750.00           | 1.52%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION       | 1         | \$417,000.00           | 1.07%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC  | 1         | \$389,000.00           | 1%          | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION                                  | 1         | \$378,000.00           | 0.97%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC., A COLOADO CORPORATION                                   | 2         | \$661,000.00           | 1.7%        | 0        | \$0.00        |
|              |  | 34        | \$11,990,200.34        | 30.76%      | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   |   |                |       |   |        |
|  | FRANKLIN SYNERGY BANK  | 1 | \$295,800.00   | 0.76% | 0 | \$0.00 |
|  | HOMEPAATH LENDING INC  | 1 | \$385,000.00   | 0.99% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$275,500.00   | 0.71% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP  | 2 | \$719,750.00   | 1.85% | 0 | \$0.00 |
|  | JD BANK  | 1 | \$410,000.00   | 1.05% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$415,000.00   | 1.06% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP, INC  | 1 | \$417,000.00   | 1.07% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2 | \$571,300.00   | 1.47% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874 | 1 | \$338,700.00   | 0.87% | 0 | \$0.00 |
|  | MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK  | 1 | \$294,000.00   | 0.75% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 3 | \$1,234,000.00 | 3.17% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE INC  | 1 | \$260,584.00   | 0.67% | 0 | \$0.00 |
|  | NEXBANK SSB, A TEXAS CHARTERED BANK  | 1 | \$270,000.00   | 0.69% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK   | 2 | \$739,000.00   | 1.9%  | 0 | \$0.00 |
|  | PEAK FINANCE COMPANY   | 1 | \$320,600.00   | 0.82% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER  | 3 | \$1,548,900.00 | 3.97% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION   | 1 | \$398,000.00   | 1.02% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE GROUP LLC   | 1 | \$356,000.00   | 0.91% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST  | 1 | \$366,400.00   | 0.94% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 2 | \$718,000.00   | 1.84% | 0 | \$0.00 |
|  | SMI LENDING INC  | 1 | \$329,000.00   | 0.84% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK   | 2 | \$672,600.00   | 1.73% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK   | 1 | \$285,000.00   | 0.73% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION   | 1 | \$356,000.00   | 0.91% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$272,000.00   | 0.7%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 2 | \$944,900.00   | 2.42% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION   | 2 | \$694,880.00   | 1.78% | 0 | \$0.00 |
|  | SUNQUEST FUNDING LLC   | 1 | \$387,200.00   | 0.99% | 0 | \$0.00 |
|  | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION   | 1 | \$454,000.00   | 1.16% | 0 | \$0.00 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$331,500.00   | 0.85% | 0 | \$0.00 |
|  |  | 1 | \$285,000.00   | 0.73% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION               |            |                        |             |          |               |
|              | V.I.P. MORTGAGE, INC   | 1          | \$304,000.00           | 0.78%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE   | 1          | \$389,500.00           | 1%          | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                                  | 1          | \$342,000.00           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$38,984,479.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YK2W2    | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1          | \$84,350.33            | 3.56%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$75,000.00            | 3.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1          | \$76,392.21            | 3.22%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                     | 1          | \$84,000.00            | 3.55%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION               | 1          | \$77,250.00            | 3.26%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A  | 1          | \$71,900.80            | 3.03%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK  | 1          | \$59,911.61            | 2.53%       | 0        | \$0.00        |
|              | FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                | 1          | \$59,850.00            | 2.53%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 8          | \$554,525.39           | 23.41%      | 0        | \$0.00        |
|              | GULF SOUTH MORTGAGE LLC  | 1          | \$76,389.78            | 3.22%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                             | 1          | \$74,889.51            | 3.16%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS, LLC                                      | 1          | \$81,487.58            | 3.44%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION            | 1          | \$67,899.82            | 2.87%       | 0        | \$0.00        |
|              | PATTERSON STATE BANK   | 1          | \$85,000.00            | 3.59%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK OF COMMERCE                                     | 1          | \$45,000.00            | 1.9%        | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$77,900.00            | 3.29%       | 0        | \$0.00        |
|              | PRO MORTGAGES LLC  | 1          | \$50,400.00            | 2.13%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1          | \$81,600.00            | 3.44%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1          | \$81,200.00            | 3.43%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING   | 1          | \$77,483.00            | 3.27%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1          | \$83,876.25            | 3.54%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1          | \$67,906.31            | 2.87%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                                   | 1          | \$69,247.83            | 2.92%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                       | 1          | \$79,884.74            | 3.37%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC   | 1          | \$64,600.00            | 2.73%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                  | 1          | \$61,115.68            | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,369,060.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YK3G6    | CORNERSTONE HOME LENDING, INC      | 7         | \$965,285.63          | 88.37%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$127,012.61          | 11.63%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,092,298.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK3H4    | CITIZENS BANK OF LAS CRUCES        | 1         | \$99,852.68           | 7.74%       | 0        | \$0.00        |
|              | CITIZENS NATL HENDERSON            | 1         | \$103,800.23          | 8.04%       | 0        | \$0.00        |
|              | COMM NATL BK OF TXRKANA            | 2         | \$200,068.95          | 15.5%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 9         | \$887,054.01          | 68.72%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,290,775.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK3J0    | AMPLIFY FCU                        | 1         | \$123,575.64          | 8.12%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC           | 1         | \$121,505.00          | 7.98%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 9         | \$1,038,074.19        | 68.21%      | 0        | \$0.00        |
|              | FIRST STATE BANK                   | 1         | \$119,747.21          | 7.87%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION       | 1         | \$118,982.12          | 7.82%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,521,884.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK3K7    | CITIZENS BANK OF LAS CRUCES        | 1         | \$147,047.13          | 5.86%       | 0        | \$0.00        |
|              | CITIZENS NATL HENDERSON            | 1         | \$147,790.93          | 5.89%       | 0        | \$0.00        |
|              | COMM NATL BK OF TXRKANA            | 1         | \$138,808.49          | 5.53%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 12        | \$1,671,775.51        | 66.63%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$136,307.67          | 5.43%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION       | 1         | \$129,743.38          | 5.17%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK             | 1         | \$137,555.91          | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,509,029.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK3L5    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$173,198.62          | 5.62%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 13        | \$2,064,354.87        | 66.96%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                | 1         | \$171,000.00          | 5.55%       | 0        | \$0.00        |
|              | INTERBANK                          | 1         | \$168,761.88          | 5.47%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$170,751.42          | 5.54%       | 0        | \$0.00        |
|              | R BANK                             | 1         | \$163,269.63          | 5.3%        | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION       | 1         | \$171,757.65          | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$3,083,094.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK3M3    | CORNERSTONE HOME LENDING, INC      | 9         | \$1,045,644.00        | 90.03%      | 0        | \$0.00        |
|              | ECU MORTGAGE                       | 1         | \$115,850.68          | 9.97%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,161,494.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK3N1    | CMC HOME LENDING                   | 1         | \$144,900.00          | 5.5%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 15        | \$2,078,005.85        | 78.87%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                | 2         | \$282,131.91          | 10.71%      | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK             | 1         | \$129,656.98          | 4.92%       | 0        | \$0.00        |

|              |                                     |  |           |                       |             |          |               |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                     |  | <b>19</b> | <b>\$2,634,694.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK3P6    | CORNERSTONE HOME LENDING, INC       |  | 6         | \$996,081.00          | 76.66%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     |  | 1         | \$150,271.33          | 11.57%      | 0        | \$0.00        |
|              | KIRKPATRICK BANK                    |  | 1         | \$152,950.00          | 11.77%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>8</b>  | <b>\$1,299,302.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK3Q4    | CORNERSTONE HOME LENDING, INC       |  | 9         | \$1,450,670.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>9</b>  | <b>\$1,450,670.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK3R2    | CITIZENS BANK OF LAS CRUCES         |  | 2         | \$129,813.62          | 12.32%      | 0        | \$0.00        |
|              | COMM NATL BK OF TXRKANA             |  | 1         | \$84,882.89           | 8.06%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK             |  | 2         | \$132,820.82          | 12.61%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       |  | 6         | \$423,542.16          | 40.21%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO     |  | 1         | \$71,149.61           | 6.75%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                 |  | 1         | \$62,300.00           | 5.91%       | 0        | \$0.00        |
|              | KIRKPATRICK BANK                    |  | 1         | \$81,629.56           | 7.75%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION        |  | 1         | \$67,305.16           | 6.39%       | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>15</b> | <b>\$1,053,443.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK3S0    | ASCENT HOME LENDING, LLC            |  | 2         | \$640,105.08          | 7.14%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD  |  | 3         | \$946,269.21          | 10.55%      | 0        | \$0.00        |
|              | CMC HOME LENDING                    |  | 1         | \$388,934.18          | 4.34%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       |  | 16        | \$5,229,545.21        | 58.3%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     |  | 5         | \$1,765,356.55        | 19.67%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>27</b> | <b>\$8,970,210.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK3T8    | CORNERSTONE HOME LENDING, INC       |  | 5         | \$1,660,487.00        | 49.49%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     |  | 5         | \$1,694,695.00        | 50.51%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>10</b> | <b>\$3,355,182.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK3U5    | BROOKHOLLOW MORTGAGE SERVICES, LTD  |  | 3         | \$999,724.27          | 15.93%      | 0        | \$0.00        |
|              | CMC HOME LENDING                    |  | 2         | \$520,595.17          | 8.29%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       |  | 13        | \$4,132,821.29        | 65.85%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P |  | 1         | \$323,752.00          | 5.16%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     |  | 1         | \$299,148.36          | 4.77%       | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>20</b> | <b>\$6,276,041.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK4N0    | CORNERSTONE HOME LENDING, INC       |  | 3         | \$920,752.15          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>3</b>  | <b>\$920,752.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK5D1    | CORNERSTONE HOME LENDING, INC       |  | 9         | \$2,583,432.45        | 92.99%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     |  | 1         | \$194,700.00          | 7.01%       | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |             |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|-------------|
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,778,132.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YK5E9    |  | CORNERSTONE HOME LENDING, INC       | 4         | \$1,110,288.13        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,110,288.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YK5F6    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$194,000.00          | 3.71%       | 0        | \$0.        |
|              |  | CORNERSTONE HOME LENDING, INC       | 14        | \$4,301,047.64        | 82.25%      | 0        | \$0.        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$221,980.00          | 4.25%       | 0        | \$0.        |
|              |  | PRIORITY HOME LENDING, LLC          | 1         | \$512,000.00          | 9.79%       | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$5,229,027.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YK5G4    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$212,897.00          | 3.74%       | 0        | \$0.        |
|              |  | CORNERSTONE HOME LENDING, INC       | 15        | \$4,312,081.19        | 75.81%      | 0        | \$0.        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 2         | \$546,000.00          | 9.6%        | 0        | \$0.        |
|              |  | GROUP MORTGAGE, LLC                 | 1         | \$252,000.00          | 4.43%       | 0        | \$0.        |
|              |  | PRIORITY HOME LENDING, LLC          | 1         | \$364,995.00          | 6.42%       | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$5,687,973.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YK5H2    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$246,324.58          | 4.74%       | 0        | \$0.        |
|              |  | CORNERSTONE HOME LENDING, INC       | 18        | \$4,945,878.93        | 95.26%      | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$5,192,203.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YK5J8    |  | CORNERSTONE HOME LENDING, INC       | 17        | \$4,464,325.92        | 74.96%      | 0        | \$0.        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$275,000.00          | 4.62%       | 0        | \$0.        |
|              |  | GROUP MORTGAGE, LLC                 | 4         | \$824,182.00          | 13.84%      | 0        | \$0.        |
|              |  | PRIORITY HOME LENDING, LLC          | 1         | \$392,000.00          | 6.58%       | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$5,955,507.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YK5K5    |  | CORNERSTONE HOME LENDING, INC       | 5         | \$1,478,994.99        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,478,994.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YK5L3    |  | CORNERSTONE HOME LENDING, INC       | 20        | \$5,358,095.70        | 100%        | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$5,358,095.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YK5M1    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$200,000.00          | 4.86%       | 0        | \$0.        |
|              |  | CORNERSTONE HOME LENDING, INC       | 12        | \$3,292,150.00        | 80.04%      | 0        | \$0.        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 2         | \$621,085.00          | 15.1%       | 0        | \$0.        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$4,113,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YK5N9    |  | ASCENT HOME LENDING, LLC            | 1         | \$340,000.00          | 22.54%      | 0        | \$0.        |
|              |  | CORNERSTONE HOME LENDING, INC       | 4         | \$1,168,275.00        | 77.46%      | 0        | \$0.        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,508,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK5P4    | FIRST BANK AND TRUST                               |  | 1         | \$179,450.00          | 26.32%      | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION          |  | 1         | \$173,146.82          | 25.4%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK, A FEDERAL SAVINGS BANK          |  | 1         | \$102,600.00          | 15.05%      | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION  |  | 1         | \$107,188.32          | 15.72%      | 0        | \$0.00        |
|              | SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION |  | 1         | \$119,424.86          | 17.51%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$681,810.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK5Q2    | ABERDEEN FEDERAL CREDIT UNION                      |  | 1         | \$135,598.64          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$135,598.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK5R0    | GREAT WESTERN BANK                                 |  | 1         | \$103,647.01          | 22.62%      | 0        | \$0.00        |
|              | NATIONAL BANK OF SOUTH DAKOTA                      |  | 1         | \$133,375.00          | 29.11%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                |  | 1         | \$109,943.32          | 24%         | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA             |  | 1         | \$111,153.65          | 24.27%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$458,118.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK5S8    | FIRST BANK AND TRUST                               |  | 1         | \$109,991.32          | 30.85%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   |  | 2         | \$246,582.68          | 69.15%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$356,574.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK5T6    | FIRST BANK AND TRUST                               |  | 1         | \$119,585.01          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$119,585.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK5U3    | WEICHERT FINANCIAL SERVICES                        |  | 23        | \$6,705,400.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,705,400.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK5V1    | WEICHERT FINANCIAL SERVICES                        |  | 23        | \$5,999,786.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,999,786.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK5W9    | WEICHERT FINANCIAL SERVICES                        |  | 28        | \$7,999,231.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,999,231.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK5X7    | WEBSTER BANK, N.A                                  |  | 18        | \$3,508,410.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,508,410.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK5Y5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          |  | 69        | \$4,354,367.52        | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>69</b> | <b>\$4,354,367.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK5Z2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34        | \$2,126,405.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,126,405.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK6A6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 49        | \$4,753,906.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$4,753,906.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK6B4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12        | \$1,135,642.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,135,642.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK6C2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34        | \$5,488,934.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,488,934.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK6D0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58        | \$15,176,162.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$15,176,162.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK6E8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 64        | \$15,903,664.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$15,903,664.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK6F5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23        | \$3,675,064.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,675,064.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK6G3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11        | \$1,775,193.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,775,193.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK6H1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26        | \$6,611,669.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,611,669.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK6J7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45        | \$12,773,598.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$12,773,598.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK6K4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11        | \$1,359,751.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,359,751.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK6L2    |  |   | 6         | \$1,222,561.86         | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,222,561.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YK6M0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 19        | \$3,176,872.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,176,872.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YK6N8    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 7         | \$1,638,023.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,638,023.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YK6P3    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 6         | \$1,361,671.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,361,671.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YK6Q1    |  | COVANTAGE CREDIT UNION                                  | 1         | \$60,049.42           | 5.75%       | 0        | \$0.00        |
|              |  | HEARTLAND CREDIT UNION                                  | 2         | \$260,395.00          | 24.93%      | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC                                    | 2         | \$187,090.14          | 17.91%      | 0        | \$0.00        |
|              |  | JOHNSON BANK  | 1         | \$53,000.00           | 5.07%       | 0        | \$0.00        |
|              |  | KOHLER CREDIT UNION                                     | 1         | \$205,000.00          | 19.63%      | 0        | \$0.00        |
|              |  | PYRAMAX BANK  | 1         | \$75,990.00           | 7.28%       | 0        | \$0.00        |
|              |  | SUPERIOR CHOICE CR UNION                                | 1         | \$63,050.00           | 6.04%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORP                                | 1         | \$139,789.14          | 13.39%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,044,363.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YK7A5    |  | BAYLAKE BANK  | 2         | \$156,406.52          | 10.47%      | 0        | \$0.00        |
|              |  | BMO HARRIS BANK N.A                                     | 1         | \$82,530.92           | 5.53%       | 0        | \$0.00        |
|              |  | CENTRAL CITY CREDIT UNION                               | 1         | \$211,460.00          | 14.16%      | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MTG SERVIES                 | 3         | \$240,770.58          | 16.12%      | 0        | \$0.00        |
|              |  | GOVERNMENTAL EMPLOYEES CU                               | 1         | \$70,325.00           | 4.71%       | 0        | \$0.00        |
|              |  | GREAT MIDWEST BANK SSB                                  | 2         | \$189,113.19          | 12.66%      | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC                                    | 2         | \$201,595.08          | 13.5%       | 0        | \$0.00        |
|              |  | JOHNSON BANK  | 1         | \$110,550.00          | 7.4%        | 0        | \$0.00        |
|              |  | NICOLET NATIONAL BANK                                   | 1         | \$122,720.75          | 8.22%       | 0        | \$0.00        |
|              |  | WAUKESHA STATE BANK                                     | 1         | \$107,768.83          | 7.23%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,493,240.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YKA94    |  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 17        | \$2,629,541.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,629,541.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YKAB9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 24        | \$4,182,019.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,182,019.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YKAC7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12        | \$2,636,955.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,636,955.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKAD5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19        | \$4,338,053.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,338,053.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKAE3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13        | \$1,515,164.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,515,164.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKAF0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 66        | \$8,670,836.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$8,670,836.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKAG8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16        | \$2,029,851.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,029,851.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKAH6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5         | \$1,046,344.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,046,344.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKAJ2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57        | \$14,729,781.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$14,729,781.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKAK9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25        | \$6,610,937.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,610,937.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKAL7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41        | \$5,515,484.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,515,484.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKAM5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 70        | \$9,117,661.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$9,117,661.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKAN3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8         | \$1,807,940.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,807,940.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKAP8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 63        | \$3,874,627.83         | 100%        | 0        | \$0.00        |



|              |   |  |           |                       |             |          |             |
|--------------|---|--|-----------|-----------------------|-------------|----------|-------------|
| <b>Total</b> |   |  | <b>63</b> | <b>\$3,874,627.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YKAQ6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   |  | 14        | \$1,400,311.51        | 100%        | 0        | \$0.        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,400,311.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YKAR4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   |  | 41        | \$3,944,406.68        | 100%        | 0        | \$0.        |
| <b>Total</b> |   |  | <b>41</b> | <b>\$3,944,406.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YKAX1    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                   |  | 16        | \$1,417,297.52        | 100%        | 0        | \$0.        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,417,297.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YKAY9    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                   |  | 16        | \$1,735,514.92        | 100%        | 0        | \$0.        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,735,514.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YKAZ6    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                   |  | 15        | \$1,073,774.80        | 100%        | 0        | \$0.        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,073,774.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YKBA0    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                             |  | 15        | \$2,485,308.79        | 100%        | 0        | \$0.        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,485,308.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YKC27    | 1ST PORTFOLIO LENDING CORPORATION   |  | 1         | \$415,270.35          | 1.24%       | 0        | \$0.        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                               |  | 1         | \$203,133.98          | 0.61%       | 0        | \$0.        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              |  | 1         | \$327,613.42          | 0.98%       | 0        | \$0.        |
|              | A.K.T. AMERICAN CAPITAL, INC  |  | 1         | \$383,403.07          | 1.14%       | 0        | \$0.        |
|              | AKT AMERICAN CAPITAL, INC   |  | 1         | \$382,407.23          | 1.14%       | 0        | \$0.        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           |  | 1         | \$294,692.57          | 0.88%       | 0        | \$0.        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               |  | 1         | \$323,651.96          | 0.96%       | 0        | \$0.        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY |  | 1         | \$345,366.36          | 1.03%       | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   |  | 2         | \$790,147.92          | 2.35%       | 0        | \$0.        |
|              | AMERICAN SECURITY MORTGAGE CORP   |  | 1         | \$415,270.35          | 1.24%       | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL INC  |  | 1         | \$269,875.92          | 0.8%        | 0        | \$0.        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION   |  | 1         | \$459,420.95          | 1.37%       | 0        | \$0.        |
|              |   |  | 1         | \$338,589.72          | 1.01%       | 0        | \$0.        |

|   |   |                |       |   |       |  |
|---|---|----------------|-------|---|-------|--|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      |   |                |       |   |       |  |
| AUGUSTA FINANCIAL, INC  | 1 | \$265,892.52   | 0.79% | 0 | \$0.0 |  |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$248,926.92   | 0.74% | 0 | \$0.0 |  |
| BARRONS MORTGAGE GROUP, LTD   | 1 | \$362,041.23   | 1.08% | 0 | \$0.0 |  |
| CAMBRIDGE SAVINGS BANK  | 1 | \$243,983.78   | 0.73% | 0 | \$0.0 |  |
| CHERRY CREEK MORTGAGE CO., INC  | 2 | \$555,884.66   | 1.66% | 0 | \$0.0 |  |
| COASTAL FUNDING SLC, INC  | 1 | \$367,461.93   | 1.09% | 0 | \$0.0 |  |
| CORRIDOR MORTGAGE GROUP INC   | 1 | \$235,288.49   | 0.7%  | 0 | \$0.0 |  |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                           | 1 | \$197,178.72   | 0.59% | 0 | \$0.0 |  |
| CRESTLINE FUNDING CORP., A CORPORATION                                | 1 | \$410,789.01   | 1.22% | 0 | \$0.0 |  |
| CRESTLINE FUNDING CORPORATION   | 2 | \$738,319.12   | 2.2%  | 0 | \$0.0 |  |
| CROSSCOUNTRY MORTGAGE, INC  | 1 | \$199,090.75   | 0.59% | 0 | \$0.0 |  |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$273,835.81   | 0.82% | 0 | \$0.0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$328,631.21   | 0.98% | 0 | \$0.0 |  |
| FIRST CHOICE LOAN SERVICES, INC                                       | 1 | \$310,705.88   | 0.93% | 0 | \$0.0 |  |
| FIRST HERITAGE MORTGAGE LLC   | 1 | \$224,066.76   | 0.67% | 0 | \$0.0 |  |
| FIRST HOME MORTGAGE CORPORATION                                       | 1 | \$281,826.15   | 0.84% | 0 | \$0.0 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$404,220.38   | 1.2%  | 0 | \$0.0 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK             | 1 | \$271,867.63   | 0.81% | 0 | \$0.0 |  |
| FIRST OPTION MORTGAGE, LLC  | 1 | \$398,340.87   | 1.19% | 0 | \$0.0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION           | 1 | \$380,415.52   | 1.13% | 0 | \$0.0 |  |
| FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$228,287.96   | 0.68% | 0 | \$0.0 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1 | \$313,892.61   | 0.94% | 0 | \$0.0 |  |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$297,162.28   | 0.89% | 0 | \$0.0 |  |
| GUARANTEED RATE, INC  | 1 | \$286,001.16   | 0.85% | 0 | \$0.0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1 | \$253,942.28   | 0.76% | 0 | \$0.0 |  |
| HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$415,270.35   | 1.24% | 0 | \$0.0 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$415,270.35   | 1.24% | 0 | \$0.0 |  |
| INLANTA MORTGAGE INC  | 1 | \$285,783.84   | 0.85% | 0 | \$0.0 |  |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                          | 1 | \$415,270.35   | 1.24% | 0 | \$0.0 |  |
| JPMORGAN CHASE BANK, N.A  | 9 | \$3,390,935.83 | 10.1% | 0 | \$0.0 |  |
|   | 1 | \$382,407.23   | 1.14% | 0 | \$0.0 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION         |   |                |       |   |        |
|  | LEADER MORTGAGE COMPANY, INC                                    | 1 | \$257,925.72   | 0.77% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$326,547.25   | 0.97% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$411,286.94   | 1.23% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$333,600.40   | 0.99% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                  | 1 | \$622,963.09   | 1.86% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION        | 1 | \$369,260.07   | 1.1%  | 0 | \$0.00 |
|  | NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION                 | 1 | \$330,605.12   | 0.99% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 2 | \$565,146.10   | 1.68% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$404,315.97   | 1.2%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$198,964.35   | 0.59% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                             | 1 | \$333,840.51   | 0.99% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$282,848.15   | 0.84% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,124.00   | 1.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$366,393.90   | 1.09% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                   | 1 | \$338,988.08   | 1.01% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$254,938.14   | 0.76% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 3 | \$1,156,219.22 | 3.45% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION      | 1 | \$216,643.33   | 0.65% | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 2 | \$921,661.18   | 2.75% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$402,324.25   | 1.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1 | \$285,610.41   | 0.85% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                             | 1 | \$350,539.96   | 1.04% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$190,842.26   | 0.57% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                 | 1 | \$271,470.30   | 0.81% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 1 | \$326,639.52   | 0.97% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                         | 1 | \$300,249.41   | 0.89% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$992,463.18           | 2.96%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$415,270.35           | 1.24%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                            | 2          | \$592,034.11           | 1.76%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 4          | \$1,118,612.30         | 3.33%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC  | 1          | \$544,133.61           | 1.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$411,371.29           | 1.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$286,008.75           | 0.85%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$199,170.43           | 0.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 2          | \$434,706.40           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$33,560,553.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YKC35    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$192,887.90           | 7.19%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 1          | \$183,254.06           | 6.83%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 6          | \$1,148,557.96         | 42.83%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC., A CORPORATION                                    | 1          | \$196,456.22           | 7.33%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC   | 1          | \$176,385.38           | 6.58%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$196,449.99           | 7.33%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC   | 1          | \$191,968.64           | 7.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$199,435.43           | 7.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$196,354.57           | 7.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,681,750.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YKC43    | AKT AMERICAN CAPITAL, INC  | 1          | \$205,219.40           | 7.86%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                     | 1          | \$291,441.26           | 11.17%      | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION   | 1          | \$414,921.73           | 15.9%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST, A CORPORATION   | 1          | \$374,607.40           | 14.36%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1          | \$477,198.32           | 18.29%      | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC  | 1          | \$249,074.06           | 9.55%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SE   | 1          | \$382,343.28           | 14.65%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$214,508.52           | 8.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,609,313.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YKC50    | 1ST PORTFOLIO LENDING CORPORATION  | 3          | \$1,013,824.32         | 0.86%       | 0        | \$0.00        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | 1ST PRIORITY MORTGAGE, INC                                     | 1 | \$175,348.13   | 0.15% | 0 | \$0.0 |
|  | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION          | 1 | \$528,271.18   | 0.45% | 0 | \$0.0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION                             | 1 | \$348,114.08   | 0.3%  | 0 | \$0.0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION    | 1 | \$300,293.85   | 0.25% | 0 | \$0.0 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                        | 1 | \$302,710.56   | 0.26% | 0 | \$0.0 |
|  | ALPHA MORTGAGE CORPORATION                                     | 1 | \$197,017.41   | 0.17% | 0 | \$0.0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1 | \$123,831.67   | 0.11% | 0 | \$0.0 |
|  | AMBECK MORTGAGE ASSOCIATES                                     | 1 | \$175,037.21   | 0.15% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD  | 4 | \$1,019,887.01 | 0.87% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION                                 | 2 | \$499,022.37   | 0.42% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 2 | \$514,575.47   | 0.44% | 0 | \$0.0 |
|  | AMERICAN LENDING SOLUTIONS, LLC                                | 1 | \$193,149.53   | 0.16% | 0 | \$0.0 |
|  | ANGEL OAK HOME LOANS LLC                                       | 1 | \$588,334.54   | 0.5%  | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$218,539.76   | 0.19% | 0 | \$0.0 |
|  | ASHEVILLE SAVINGS BANK SSB                                     | 1 | \$324,397.37   | 0.28% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC  | 2 | \$455,956.29   | 0.39% | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE CORPORATION                                | 2 | \$463,957.53   | 0.39% | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                  | 1 | \$114,182.16   | 0.1%  | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                       | 1 | \$218,599.50   | 0.19% | 0 | \$0.0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                            | 1 | \$280,084.93   | 0.24% | 0 | \$0.0 |
|  | BAY BANK, FSB  | 2 | \$320,754.69   | 0.27% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 1 | \$293,265.64   | 0.25% | 0 | \$0.0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$401,605.30   | 0.34% | 0 | \$0.0 |
|  | CA LENDING, INC  | 1 | \$482,593.98   | 0.41% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY             | 1 | \$346,026.06   | 0.29% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP         | 1 | \$308,023.63   | 0.26% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                | 5 | \$1,725,783.74 | 1.46% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, LP                                 | 1 | \$199,170.43   | 0.17% | 0 | \$0.0 |
|  | CENDERA FUNDING INC  | 5 | \$814,776.20   | 0.69% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 1 | \$245,973.22   | 0.21% | 0 | \$0.0 |
|  |  | 1 | \$223,878.73   | 0.19% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                   |   |                |       |   |       |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION           | 1 | \$151,150.88   | 0.13% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP INC                                       | 1 | \$439,170.81   | 0.37% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                           | 1 | \$402,112.48   | 0.34% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                   | 2 | \$365,283.88   | 0.31% | 0 | \$0.0 |
|  | EAGLEBANK, A CORPORATION  | 1 | \$358,283.61   | 0.3%  | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$278,838.61   | 0.24% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC   | 1 | \$202,516.75   | 0.17% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1 | \$409,282.65   | 0.35% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$374,475.02   | 0.32% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                             | 1 | \$268,880.07   | 0.23% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$343,101.62   | 0.29% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                   | 1 | \$295,596.23   | 0.25% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$332,614.62   | 0.28% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE LLC                                       | 1 | \$518,838.96   | 0.44% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$338,432.93   | 0.29% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                                   | 1 | \$478,789.79   | 0.41% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                | 2 | \$719,254.19   | 0.61% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 4 | \$1,226,730.60 | 1.04% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                      | 1 | \$433,275.06   | 0.37% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION                    | 1 | \$78,001.81    | 0.07% | 0 | \$0.0 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$378,388.21   | 0.32% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD                                   | 4 | \$1,019,728.60 | 0.87% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC   | 5 | \$1,259,614.38 | 1.07% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC  | 1 | \$385,062.90   | 0.33% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC  | 1 | \$415,231.28   | 0.35% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC  | 2 | \$438,077.20   | 0.37% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$197,298.17   | 0.17% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$212,820.74   | 0.18% | 0 | \$0.0 |
|  |   | 2 | \$486,143.04   | 0.41% | 0 | \$0.0 |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   |     |                 |        |   |       |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 3   | \$750,055.55    | 0.64%  | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC  | 1   | \$299,430.62    | 0.25%  | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS         | 1   | \$207,972.02    | 0.18%  | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1   | \$351,164.70    | 0.3%   | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1   | \$309,382.15    | 0.26%  | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                              | 1   | \$119,312.90    | 0.1%   | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1   | \$239,295.77    | 0.2%   | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY   | 3   | \$814,199.83    | 0.69%  | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC  | 1   | \$157,598.09    | 0.13%  | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                   | 2   | \$372,798.24    | 0.32%  | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 1   | \$298,782.73    | 0.25%  | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                      | 1   | \$258,221.98    | 0.22%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A   | 225 | \$60,681,782.33 | 51.48% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1   | \$191,405.53    | 0.16%  | 0 | \$0.0 |
|  | LENDING PARTNERS, LLC  | 1   | \$231,784.59    | 0.2%   | 0 | \$0.0 |
|  | LENDING PARTNERS, LLC (THE)  | 1   | \$241,289.37    | 0.2%   | 0 | \$0.0 |
|  | LOAN SIMPLE, INC   | 2   | \$785,678.34    | 0.67%  | 0 | \$0.0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                     | 2   | \$465,772.78    | 0.4%   | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP   | 1   | \$278,799.38    | 0.24%  | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1   | \$502,001.45    | 0.43%  | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1   | \$208,187.42    | 0.18%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP  | 2   | \$705,599.36    | 0.6%   | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1   | \$363,553.74    | 0.31%  | 0 | \$0.0 |
|  | MLD MORTGAGE INC   | 1   | \$527,073.61    | 0.45%  | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                            | 1   | \$335,851.13    | 0.28%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION             | 1   | \$305,726.59    | 0.26%  | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC  | 1   | \$204,747.20    | 0.17%  | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC   | 2   | \$573,112.93    | 0.49%  | 0 | \$0.0 |
|  | MORTGAGE NETWORK INC   | 2   | \$612,271.42    | 0.52%  | 0 | \$0.0 |
|  | MORTGAGE NETWORK, INC  | 2   | \$574,812.32    | 0.49%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 1   | \$538,164.37    | 0.46%  | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1   | \$323,681.86    | 0.27%  | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | NFM INC   | 1 | \$320,801.37 | 0.27% | 0 | \$0.0 |
|  | NJ LENDERS CORP   | 1 | \$622,905.53 | 0.53% | 0 | \$0.0 |
|  | NORTHEAST BANK, A MAINE<br>CHARTERED BANK                           | 1 | \$80,101.63  | 0.07% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$241,245.20 | 0.2%  | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC A NEW<br>JERSEY LIMITED LIABILITY COMPANY | 1 | \$250,654.56 | 0.21% | 0 | \$0.0 |
|  | ODYSSEY FUNDING LLC   | 1 | \$211,956.15 | 0.18% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC   | 3 | \$876,210.26 | 0.74% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION               | 1 | \$232,096.73 | 0.2%  | 0 | \$0.0 |
|  | PERL MORTGAGE, INC AN ILINOIS<br>CORPORATION                        | 1 | \$330,155.50 | 0.28% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                     | 4 | \$932,477.58 | 0.79% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$155,210.24 | 0.13% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC. A CORPORATION               | 1 | \$232,699.39 | 0.2%  | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION              | 1 | \$215,143.47 | 0.18% | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK                  | 1 | \$183,331.50 | 0.16% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                            | 1 | \$308,685.13 | 0.26% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC   | 1 | \$535,614.85 | 0.45% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB  | 2 | \$539,276.32 | 0.46% | 0 | \$0.0 |
|  | R P FUNDING, INC  | 1 | \$201,823.76 | 0.17% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$358,077.33 | 0.3%  | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                 | 1 | \$203,305.67 | 0.17% | 0 | \$0.0 |
|  | RPM MORTGAGE INC  | 1 | \$486,712.35 | 0.41% | 0 | \$0.0 |
|  | RPM MORTGAGE INC A CALIFORNIA<br>CORPORATION                        | 1 | \$205,643.46 | 0.17% | 0 | \$0.0 |
|  | RPM MORTGAGE INC., A CALIFORNIA<br>CORPORATION                      | 2 | \$789,167.99 | 0.67% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC   | 1 | \$487,650.19 | 0.41% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC,A LIMITED LIABILITY CORPORATION | 1 | \$328,631.21 | 0.28% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION                      | 1 | \$371,452.84 | 0.32% | 0 | \$0.0 |
|  | SCHAEFER MORTGAGE CORPORATION                                       | 1 | \$206,713.69 | 0.18% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$234,003.22 | 0.2%  | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO.<br>LLC                              | 1 | \$176,564.58 | 0.15% | 0 | \$0.0 |



|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | THE ANDERSON FINANCIAL GROUP, INC                                 | 1          | \$330,019.04            | 0.28%       | 0        | \$0.0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION             | 1          | \$178,536.29            | 0.15%       | 0        | \$0.0        |
|              | THE BANK OF CANTON  | 1          | \$399,310.29            | 0.34%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 2          | \$613,334.77            | 0.52%       | 0        | \$0.0        |
|              | THE LENDING PARTNERS, LLC   | 1          | \$183,706.88            | 0.16%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC  | 1          | \$283,767.68            | 0.24%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                            | 3          | \$393,473.30            | 0.33%       | 0        | \$0.0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                              | 1          | \$257,351.98            | 0.22%       | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE SERVICES, INC                                  | 1          | \$246,496.19            | 0.21%       | 0        | \$0.0        |
|              | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION                  | 1          | \$272,033.69            | 0.23%       | 0        | \$0.0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                 | 1          | \$189,661.90            | 0.16%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE LLC  | 2          | \$785,016.74            | 0.67%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 2          | \$423,952.74            | 0.36%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                           | 1          | \$362,032.68            | 0.31%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$318,702.16            | 0.27%       | 0        | \$0.0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                                 | 1          | \$230,161.35            | 0.2%        | 0        | \$0.0        |
|              | VIP MORTGAGE INC  | 2          | \$544,898.72            | 0.46%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 2          | \$423,090.29            | 0.36%       | 0        | \$0.0        |
|              | WHITNEY BANK  | 1          | \$415,142.96            | 0.35%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$407,763.09            | 0.35%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1          | \$323,621.50            | 0.27%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 3          | \$929,063.10            | 0.73%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>427</b> | <b>\$117,882,940.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YKC68    | AMERICAN FINANCING CORPORATION                                    | 1          | \$414,000.00            | 6.93%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1          | \$211,673.59            | 3.55%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 15         | \$4,713,565.16          | 78.96%      | 0        | \$0.0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1          | \$223,655.12            | 3.75%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$407,020.87            | 6.81%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,969,914.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YKC76    | AURORA FINANCIAL GROUP INC., A CORPORATION                        | 1          | \$168,942.54            | 2.73%       | 0        | \$0.0        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK                               | 1          | \$222,839.97            | 3.6%        | 0        | \$0.0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE CO., INC                             | 1         | \$150,372.20          | 2.43%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                      | 1         | \$261,884.28          | 4.23%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                            | 1         | \$179,088.72          | 2.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 9         | \$2,505,948.86        | 40.43%      | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)                                | 1         | \$227,116.13          | 3.66%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                    | 1         | \$149,788.71          | 2.42%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1         | \$392,472.62          | 6.33%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                   | 1         | \$187,048.24          | 3.02%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                       | 1         | \$199,982.43          | 3.23%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                  | 1         | \$193,646.39          | 3.12%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$199,242.14          | 3.21%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$310,043.42          | 5%          | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                    | 1         | \$350,635.45          | 5.66%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$200,366.24          | 3.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION             | 1         | \$298,829.80          | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,198,248.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YKC92    | CAPITAL CENTER L.L.C                                       | 1         | \$464,686.41          | 6.13%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 13        | \$6,511,603.65        | 85.96%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$599,116.08          | 7.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$7,575,406.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YKCL5    | ATLANTIC HOME LOANS, INC., A CORPORATION                   | 1         | \$108,627.08          | 9.64%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 8         | \$905,080.36          | 80.29%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION  | 1         | \$113,550.25          | 10.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,127,257.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YKCN1    | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1         | \$255,933.99          | 9.21%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$293,332.19          | 10.56%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 12        | \$2,072,407.76        | 74.61%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                     | 1         | \$156,114.24          | 5.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,777,788.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YKCP6    | JPMORGAN CHASE BANK, N.A                                   | 11        | \$1,068,724.68        | 89.66%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$123,270.26          | 10.34%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,191,994.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKCS0    |  | GULF COAST BANK AND TRUST COMPANY                         | 1         | \$97,741.42           | 2.28%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                  | 42        | \$4,078,810.35        | 95.3%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK INC                                      | 1         | \$103,366.78          | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,279,918.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKCT8    |  | GULF COAST BANK AND TRUST COMPANY                         | 1         | \$86,280.96           | 8.51%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                  | 10        | \$928,093.52          | 91.49%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,014,374.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKCU5    |  | AMERIFIRST FINANCIAL INC., A CORPORATION                  | 1         | \$159,336.36          | 5.78%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                            | 1         | \$161,823.78          | 5.87%       | 0        | \$0.00        |
|              |  | COMMONWEALTHMORTGAGE.COM LLC                              | 1         | \$165,924.31          | 6.02%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD                           | 1         | \$173,538.54          | 6.3%        | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                  | 13        | \$2,094,738.00        | 76.03%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,755,360.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKCV3    |  | ALPINE BANK, A COLORADO CORPORATION                       | 1         | \$388,849.06          | 2.23%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                           | 2         | \$815,579.39          | 4.67%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                 | 1         | \$337,002.51          | 1.93%       | 0        | \$0.00        |
|              |  | ANGEL OAK HOME LOANS LLC                                  | 1         | \$308,073.05          | 1.76%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$415,769.36          | 2.38%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC                                  | 1         | \$389,456.10          | 2.23%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION          | 1         | \$387,805.52          | 2.22%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND   | 1         | \$288,745.34          | 1.65%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP    | 1         | \$404,528.66          | 2.32%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC                                | 1         | \$378,878.56          | 2.17%       | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION   | 1         | \$413,249.45          | 2.37%       | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORP                                    | 1         | \$579,164.32          | 3.32%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP                           | 1         | \$393,834.28          | 2.26%       | 0        | \$0.00        |
|              |  | EMC HOLDINGS LLC  | 1         | \$415,150.80          | 2.38%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE                | 1         | \$622,787.29          | 3.57%       | 0        | \$0.00        |
|              |  | EXTRACO BANKS N.A   | 1         | \$415,769.36          | 2.38%       | 0        | \$0.00        |
|              |  | FAIRFIELD COUNTY BANK                                     | 1         | \$502,375.12          | 2.88%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1         | \$393,335.76          | 2.25%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CENTURY BANK, N.A., A CORPORATION                     | 1         | \$342,084.81           | 1.96%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                             | 1         | \$412,164.37           | 2.36%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION          | 1         | \$398,226.43           | 2.28%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE              | 1         | \$379,593.77           | 2.17%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 2         | \$695,116.28           | 3.98%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 5         | \$1,651,035.87         | 9.46%       | 0        | \$0.00        |
|              | LEADER BANK, NA A CORPORATION                               | 1         | \$302,735.67           | 1.73%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1         | \$304,099.90           | 1.74%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                         | 1         | \$243,913.70           | 1.4%        | 0        | \$0.00        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                | 1         | \$394,205.09           | 2.26%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$348,448.13           | 2%          | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION                | 1         | \$411,666.58           | 2.36%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1         | \$411,567.03           | 2.36%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2         | \$765,733.51           | 4.39%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION         | 1         | \$403,094.94           | 2.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$378,603.07           | 2.17%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                      | 1         | \$299,114.65           | 1.71%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$398,819.53           | 2.28%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                           | 1         | \$415,769.36           | 2.38%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$350,961.20           | 2.01%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1         | \$299,114.65           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$17,456,422.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YKCW1    | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1         | \$185,032.84           | 6.58%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 11        | \$2,055,675.42         | 73.12%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$184,506.98           | 6.56%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                      | 1         | \$189,280.02           | 6.73%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                | 1         | \$196,905.76           | 7.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,811,401.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YKCX9    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1         | \$76,862.00            | 1.83%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 56        | \$3,963,279.97         | 94.33%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                          | 1         | \$84,638.39            | 2.01%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK | 1         | \$76,570.17            | 1.83%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>59</b> | <b>\$4,201,350.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKCY7    | JPMORGAN CHASE BANK, N.A   |  | 18        | \$2,268,899.31        | 94.86%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                                 |  | 1         | \$122,946.38          | 5.14%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,391,845.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKCZ4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |  | 1         | \$133,192.41          | 2.51%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                            |  | 1         | \$125,000.00          | 2.35%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY          |  | 1         | \$122,862.99          | 2.31%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   |  | 34        | \$4,439,462.95        | 83.55%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   |  | 1         | \$111,330.45          | 2.1%        | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                  |  | 1         | \$135,888.59          | 2.56%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC  |  | 1         | \$121,925.49          | 2.29%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   |  | 1         | \$123,680.16          | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,313,343.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKD26    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION       |  | 1         | \$197,395.34          | 2.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                     |  | 1         | \$201,428.27          | 2.39%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC                                     |  | 1         | \$178,543.51          | 2.12%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                    |  | 1         | \$268,149.22          | 3.18%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION               |  | 1         | \$115,001.64          | 1.37%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  |  | 1         | \$197,478.70          | 2.34%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                            |  | 1         | \$103,053.05          | 1.22%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   |  | 31        | \$6,716,840.21        | 79.75%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  |  | 1         | \$79,308.12           | 0.94%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION                              |  | 1         | \$77,246.28           | 0.92%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                    |  | 1         | \$189,283.13          | 2.25%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | 1         | \$99,135.15           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$8,422,862.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKD34    | AMERICAN FINANCING CORPORATION                                     |  | 1         | \$99,630.84           | 8.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                       |  | 1         | \$112,019.06          | 9.37%       | 0        | \$0.00        |
|              |  |  | 2         | \$196,032.16          | 16.39%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      |           |                       |             |          |               |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$89,615.25           | 7.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 5         | \$613,201.17          | 51.28%      | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION  | 1         | \$85,260.66           | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,195,759.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKD42    | ASPIRE FINANCIAL, INC  | 1         | \$303,734.90          | 11.96%      | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD  | 1         | \$415,072.33          | 16.34%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                     | 1         | \$239,004.50          | 9.41%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$98,779.25           | 3.89%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY PARTNERSHIP | 1         | \$349,743.28          | 13.77%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$591,040.26          | 23.26%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$149,002.78          | 5.86%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$394,256.92          | 15.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,540,634.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKD59    | ALERUS FINANCIAL NA  | 1         | \$199,473.73          | 5.54%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$125,921.02          | 3.5%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                                    | 1         | \$179,333.34          | 4.98%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$239,111.10          | 6.64%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                     | 1         | \$120,494.90          | 3.35%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                       | 1         | \$350,286.80          | 9.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 4         | \$948,972.43          | 26.35%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$113,379.81          | 3.15%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                       | 1         | \$642,854.71          | 17.85%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 1         | \$96,693.36           | 2.68%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$223,131.65          | 6.2%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$200,238.33          | 5.56%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$161,784.58          | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,601,675.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKD67    | 1ST PORTFOLIO LENDING CORPORATION                                  | 1         | \$534,619.01          | 6.79%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1         | \$476,309.15          | 6.05%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC   | 1         | \$472,296.19          | 6%          | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$449,651.49          | 5.71%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$577,594.26          | 7.34%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE                                  | 1         | \$468,299.46          | 5.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | JPMORGAN CHASE BANK, N.A   | 4         | \$2,156,760.34        | 27.41%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$622,905.53          | 7.92%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$586,432.86          | 7.45%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1         | \$451,718.54          | 5.74%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION   | 1         | \$576,797.55          | 7.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                             | 1         | \$495,436.45          | 6.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$7,868,820.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YKD75    | BERKSHIRE BANK A BANKING CORPORATION                                     | 1         | \$386,417.12          | 17.02%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$191,951.81          | 8.46%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1         | \$313,571.85          | 13.82%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1         | \$417,000.00          | 18.37%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 3         | \$631,800.00          | 27.84%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                         | 1         | \$329,014.57          | 14.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,269,755.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YKD83    | 1ST PORTFOLIO LENDING CORPORATION  | 1         | \$391,207.93          | 1.93%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 1         | \$349,399.39          | 1.72%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$416,329.27          | 2.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1         | \$415,565.79          | 2.05%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$340,000.00          | 1.68%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$149,774.08          | 0.74%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                                    | 1         | \$361,218.06          | 1.78%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$408,481.92          | 2.02%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 3         | \$1,001,884.01        | 4.94%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP  | 3         | \$1,195,549.55        | 5.9%        | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION   | 1         | \$283,000.00          | 1.4%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 3         | \$910,157.51          | 4.49%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC                       | 1         | \$378,000.00          | 1.87%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                           | 1         | \$411,836.51          | 2.03%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST GUARANTY MORTGAGE CORPORATION                              | 1         | \$414,801.63           | 2.05%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION      | 1         | \$416,284.41           | 2.05%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC                                      | 1         | \$416,268.96           | 2.05%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC   | 1         | \$336,000.00           | 1.66%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC   | 1         | \$230,777.13           | 1.14%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$416,268.96           | 2.05%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 2         | \$823,262.22           | 4.06%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC, A DELAWARE CORPORATION                     | 1         | \$414,000.00           | 2.04%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 2         | \$669,161.82           | 3.3%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.,A DELAWARE CORPORATION                     | 1         | \$292,596.00           | 1.44%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                                       | 1         | \$416,268.96           | 2.05%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                                      | 1         | \$183,750.00           | 0.91%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1         | \$417,000.00           | 2.06%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 5         | \$1,804,838.85         | 8.91%       | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$416,343.73           | 2.05%       | 0        | \$0.00        |
|              | LEADER BANK, NA, A CORPORATION                                   | 1         | \$210,500.00           | 1.04%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                                     | 1         | \$392,000.00           | 1.93%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$307,482.68           | 1.52%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC  | 1         | \$319,500.00           | 1.58%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$390,000.00           | 1.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$417,000.00           | 2.06%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 2         | \$763,449.46           | 3.77%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP. A CORPORATION                               | 1         | \$410,279.48           | 2.02%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1         | \$393,323.88           | 1.94%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$402,000.00           | 1.98%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$414,817.03           | 2.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$412,000.00           | 2.03%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1         | \$401,000.00           | 1.98%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1         | \$353,500.00           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$20,266,879.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
| 3138YKD91    | BANK OF ENGLAND, A CORPORATION                              | 1         | \$148,051.96           | 0.9%        | 0        | \$0.0        |
|              | BOFI FEDERAL BANK   | 1         | \$743,965.05           | 4.52%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM            | 1         | \$272,000.00           | 1.65%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP              | 1         | \$292,523.73           | 1.78%       | 0        | \$0.0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1         | \$375,295.38           | 2.28%       | 0        | \$0.0        |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                     | 1         | \$416,343.73           | 2.53%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2         | \$619,179.07           | 3.76%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATION                             | 1         | \$416,385.67           | 2.53%       | 0        | \$0.0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1         | \$416,314.57           | 2.53%       | 0        | \$0.0        |
|              | FISHER FINANCIAL GROUP, INC                                 | 1         | \$416,314.56           | 2.53%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC  | 1         | \$405,831.83           | 2.46%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2         | \$512,668.77           | 3.11%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1         | \$376,992.64           | 2.29%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP                                      | 1         | \$395,376.78           | 2.4%        | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A                                    | 15        | \$6,817,562.72         | 41.39%      | 0        | \$0.0        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC                  | 1         | \$353,155.42           | 2.14%       | 0        | \$0.0        |
|              | M/I FINANCIAL, LLC  | 1         | \$281,580.43           | 1.71%       | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                | 1         | \$392,394.91           | 2.38%       | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL, INC                                     | 1         | \$364,403.37           | 2.21%       | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC  | 1         | \$177,075.33           | 1.07%       | 0        | \$0.0        |
|              | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                  | 1         | \$399,328.17           | 2.42%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$411,270.10           | 2.5%        | 0        | \$0.0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                         | 1         | \$402,365.77           | 2.44%       | 0        | \$0.0        |
|              | RPM MORTGAGE INC  | 1         | \$298,508.52           | 1.81%       | 0        | \$0.0        |
|              | RUOFF MORTGAGE COMPANY, INC                                 | 1         | \$359,395.35           | 2.18%       | 0        | \$0.0        |
|              | STERLING NATIONAL BANK                                      | 1         | \$408,106.72           | 2.48%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>42</b> | <b>\$16,472,390.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YKDA8    | JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION            | 1         | \$622,963.09           | 55.58%      | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE, LLC                                      | 1         | \$497,926.07           | 44.42%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$1,120,889.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YKDB6    | JPMORGAN CHASE BANK, N.A                                    | 33        | \$2,440,851.61         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,440,851.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YKDC4    |  | JPMORGAN CHASE BANK, N.A  | 28        | \$2,671,024.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,671,024.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKDD2    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     | 1         | \$157,686.82          | 9.39%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION     | 1         | \$145,741.35          | 8.68%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST   | 2         | \$380,744.98          | 22.68%      | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST, A CORPORATION                          | 1         | \$113,024.48          | 6.73%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC                                       | 1         | \$118,183.48          | 7.04%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 5         | \$614,085.55          | 36.58%      | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1         | \$149,063.65          | 8.9%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,678,530.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKDE0    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$303,233.53          | 6.05%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION              | 1         | \$223,435.24          | 4.46%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 1         | \$268,958.69          | 5.37%       | 0        | \$0.00        |
|              |  | FISHER FINANCIAL GROUP, INC                                     | 1         | \$205,729.99          | 4.11%       | 0        | \$0.00        |
|              |  | HOME FUNDING CORPORATION  | 1         | \$151,804.34          | 3.03%       | 0        | \$0.00        |
|              |  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1         | \$341,137.74          | 6.81%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 13        | \$2,922,833.48        | 58.33%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$314,565.30          | 6.28%       | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION                                   | 1         | \$279,530.55          | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,011,228.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKDF7    |  | CALIFORNIA MORTGAGE ADVISORS, INC                               | 1         | \$145,010.66          | 8.08%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 11        | \$1,425,814.50        | 79.44%      | 0        | \$0.00        |
|              |  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION             | 1         | \$224,045.46          | 12.48%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,794,870.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKDG5    |  | JPMORGAN CHASE BANK, N.A  | 4         | \$952,268.24          | 73.75%      | 0        | \$0.00        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC                             | 1         | \$338,974.22          | 26.25%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,291,242.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKDH3    |  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1         | \$200,478.08          | 1.24%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$281,203.97           | 1.74%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1         | \$308,103.73           | 1.91%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                         | 1         | \$312,387.09           | 1.94%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION               | 1         | \$287,685.62           | 1.78%       | 0        | \$0.00        |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                       | 1         | \$273,725.13           | 1.7%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD   | 1         | \$234,025.25           | 1.45%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$159,204.21           | 0.99%       | 0        | \$0.00        |
|              | GREENPATH LENDING,LLC  | 1         | \$254,656.51           | 1.58%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 1         | \$318,825.51           | 1.97%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP  | 1         | \$363,487.12           | 2.25%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 36        | \$8,255,095.46         | 51.13%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC   | 2         | \$559,668.92           | 3.47%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                | 1         | \$269,875.92           | 1.67%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$198,687.56           | 1.23%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC   | 1         | \$301,147.51           | 1.87%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC   | 1         | \$391,471.97           | 2.42%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC  | 1         | \$109,682.49           | 0.68%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1         | \$299,567.75           | 1.86%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$599,431.87           | 3.71%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$211,128.08           | 1.31%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                | 1         | \$323,583.99           | 2%          | 0        | \$0.00        |
|              | SIMONICH CORPORATION   | 1         | \$321,546.31           | 1.99%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$253,642.12           | 1.57%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION  | 1         | \$247,265.59           | 1.53%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION                    | 1         | \$257,636.48           | 1.6%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$251,636.27           | 1.56%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1         | \$299,153.15           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$16,144,003.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YKDJ9    | FRANKLIN LOAN CORPORATION  | 1         | \$228,630.34           | 18.41%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 5         | \$1,013,474.39         | 81.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,242,104.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YKDK6    | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 4         | \$891,598.17          | 13.53%      | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 1         | \$298,691.42          | 4.53%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK                                       | 2         | \$772,730.45          | 11.72%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                          | 1         | \$170,497.54          | 2.59%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$361,811.65          | 5.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 6         | \$1,571,946.08        | 23.85%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                | 1         | \$236,464.04          | 3.59%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 2         | \$649,248.26          | 9.85%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$410,985.79          | 6.24%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES   | 1         | \$237,882.56          | 3.61%       | 0        | \$0.00        |
|              | SANDY SPRING BANK   | 1         | \$224,018.57          | 3.4%        | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                     | 2         | \$505,941.55          | 7.68%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$258,674.30          | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,590,490.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKDM2    | JPMORGAN CHASE BANK, N.A                                    | 9         | \$1,063,560.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,063,560.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKDN0    | AMERICAN FINANCIAL NETWORK INC                              | 1         | \$398,793.20          | 3.42%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1         | \$325,037.93          | 2.79%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC                                       | 1         | \$296,123.51          | 2.54%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1         | \$408,790.03          | 3.51%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LP                              | 1         | \$295,106.97          | 2.53%       | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION                                    | 1         | \$311,032.31          | 2.67%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK                                       | 1         | \$412,627.58          | 3.54%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$299,558.04          | 2.57%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC                                 | 1         | \$339,499.11          | 2.92%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                 | 1         | \$248,633.17          | 2.14%       | 0        | \$0.00        |
|              | GOOGAIN, INC A CORPORATION                                  | 1         | \$411,282.64          | 3.53%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$388,849.06          | 3.34%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 18        | \$5,697,648.68        | 48.93%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$275,791.86          | 2.37%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1         | \$293,357.50          | 2.52%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$309,070.19          | 2.65%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VIP INDEPENDENT MORTGAGE INC   | 1         | \$259,616.96           | 2.23%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1         | \$406,400.41           | 3.49%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1         | \$267,355.55           | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$11,644,574.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YKDP5    | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1         | \$164,056.03           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$289,582.17           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$318,540.38           | 0.59%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS INC  | 1         | \$388,947.42           | 0.72%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC   | 2         | \$605,874.63           | 1.13%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                             | 1         | \$266,478.84           | 0.5%        | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC   | 1         | \$415,822.88           | 0.77%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                            | 1         | \$394,931.22           | 0.74%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                           | 1         | \$368,026.34           | 0.69%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC A CORPORATION                                      | 1         | \$287,222.71           | 0.53%       | 0        | \$0.00        |
|              | CROSS RIVER BANK   | 1         | \$299,134.06           | 0.56%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                 | 1         | \$233,382.56           | 0.43%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1         | \$196,105.26           | 0.37%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 1         | \$245,668.64           | 0.46%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION   | 5         | \$1,165,744.36         | 2.17%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 8         | \$1,905,139.79         | 3.55%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC  | 1         | \$271,730.78           | 0.51%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA COPORATION | 1         | \$307,130.57           | 0.57%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1         | \$289,600.45           | 0.54%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 1         | \$164,883.24           | 0.31%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC   | 1         | \$220,888.58           | 0.41%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$270,027.46           | 0.5%        | 0        | \$0.00        |

|  |   |     |                 |        |   |       |
|--|---|-----|-----------------|--------|---|-------|
|  | GUARANTEED RATE, INC  | 1   | \$315,127.73    | 0.59%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1   | \$294,665.85    | 0.55%  | 0 | \$0.0 |
|  | GUARDHILL FINANCIAL CORP  | 1   | \$291,674.32    | 0.54%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A  | 126 | \$33,506,948.74 | 62.39% | 0 | \$0.0 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                          | 1   | \$166,775.04    | 0.31%  | 0 | \$0.0 |
|  | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC                        | 1   | \$244,170.66    | 0.45%  | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP  | 1   | \$339,468.75    | 0.63%  | 0 | \$0.0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                       | 1   | \$415,899.68    | 0.77%  | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                      | 1   | \$315,564.64    | 0.59%  | 0 | \$0.0 |
|  | MLD MORTGAGE INC  | 1   | \$243,809.81    | 0.45%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                  | 1   | \$254,263.96    | 0.47%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS INC                                     | 2   | \$649,047.26    | 1.21%  | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC  | 2   | \$713,027.15    | 1.33%  | 0 | \$0.0 |
|  | NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION                   | 1   | \$323,353.89    | 0.6%   | 0 | \$0.0 |
|  | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION                   | 1   | \$224,378.94    | 0.42%  | 0 | \$0.0 |
|  | NJ LENDERS CORP   | 1   | \$275,220.90    | 0.51%  | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC   | 1   | \$263,271.27    | 0.49%  | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION              | 1   | \$340,414.56    | 0.63%  | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC                                       | 1   | \$300,629.73    | 0.56%  | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB  | 1   | \$251,304.39    | 0.47%  | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1   | \$151,612.26    | 0.28%  | 0 | \$0.0 |
|  | RPM MORTGAGE INC  | 2   | \$503,574.47    | 0.94%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC   | 2   | \$448,024.69    | 0.83%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1   | \$358,983.78    | 0.67%  | 0 | \$0.0 |
|  | SIMONICH CORPORATION  | 2   | \$619,196.93    | 1.15%  | 0 | \$0.0 |
|  | STERLING NATIONAL BANK  | 1   | \$254,296.11    | 0.47%  | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING LLC                                  | 1   | \$259,249.53    | 0.48%  | 0 | \$0.0 |
|  | THE MORTGAGE FIRM, INC  | 1   | \$299,153.15    | 0.56%  | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 1   | \$238,163.95    | 0.44%  | 0 | \$0.0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION       | 1   | \$382,139.01    | 0.71%  | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION                    | 1   | \$267,260.23    | 0.5%   | 0 | \$0.0 |
|  | WEST TOWN BANK & TRUST, A STATE BANK                              | 3   | \$828,739.03    | 1.54%  | 0 | \$0.0 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$301,315.23    | 0.57%  | 0 | \$0.0 |

|              |   |           |                       |                        |             |               |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>199</b>            | <b>\$53,709,644.01</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YKDQ3    | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                 | 1         | \$232,267.41          | 2.98%                  | 0           | \$0.00        |               |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION            | 1         | \$346,673.73          | 4.45%                  | 0           | \$0.00        |               |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION            | 1         | \$110,300.41          | 1.42%                  | 0           | \$0.00        |               |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS            | 1         | \$279,639.58          | 3.59%                  | 0           | \$0.00        |               |
|              | FIRST SAVINGS MORTGAGE CORPORATION                              | 1         | \$303,150.16          | 3.89%                  | 0           | \$0.00        |               |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1         | \$256,177.28          | 3.29%                  | 0           | \$0.00        |               |
|              | JAMS-01, INC  | 1         | \$339,142.75          | 4.36%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A  | 27        | \$4,704,943.09        | 60.42%                 | 0           | \$0.00        |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1         | \$300,804.19          | 3.86%                  | 0           | \$0.00        |               |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1         | \$151,000.89          | 1.94%                  | 0           | \$0.00        |               |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                               | 1         | \$245,849.58          | 3.16%                  | 0           | \$0.00        |               |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION               | 1         | \$287,240.08          | 3.69%                  | 0           | \$0.00        |               |
|              | WATERMARK CAPITAL, INC  | 1         | \$229,393.10          | 2.95%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>39</b> | <b>\$7,786,582.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YKDR1    | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 4         | \$880,657.97          | 4.36%                  | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$225,430.75          | 1.12%                  | 0           | \$0.00        |               |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$163,298.88          | 0.81%                  | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$183,955.60          | 0.91%                  | 0           | \$0.00        |               |
|              | ATLANTIC HOME LOANS, INC  | 1         | \$218,063.76          | 1.08%                  | 0           | \$0.00        |               |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1         | \$310,667.99          | 1.54%                  | 0           | \$0.00        |               |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$260,274.86          | 1.29%                  | 0           | \$0.00        |               |
|              | FAIRFIELD COUNTY BANK   | 1         | \$415,199.25          | 2.05%                  | 0           | \$0.00        |               |
|              | FIRST CHOICE LOAN SERVICES, INC                                 | 1         | \$153,843.07          | 0.76%                  | 0           | \$0.00        |               |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1         | \$247,342.22          | 1.22%                  | 0           | \$0.00        |               |
|              | FRANKLIN FIRST FINANCIAL, LTD                                   | 1         | \$303,406.14          | 1.5%                   | 0           | \$0.00        |               |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$197,098.91          | 0.98%                  | 0           | \$0.00        |               |
|              | GUARDHILL FINANCIAL CORP  | 1         | \$310,666.17          | 1.54%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A  | 60        | \$13,032,341.61       | 64.49%                 | 0           | \$0.00        |               |
|              | LOAN SIMPLE, INC., A CORPORATION                                | 1         | \$338,544.38          | 1.68%                  | 0           | \$0.00        |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC   | 4         | \$866,644.24           | 4.29%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$287,566.39           | 1.42%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA<br>MVB MORTGAGE, A CORPORATION      | 1         | \$229,046.14           | 1.13%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$280,649.01           | 1.39%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA<br>CORPORATION                       | 1         | \$313,639.72           | 1.55%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 2         | \$460,774.34           | 2.28%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC   | 1         | \$118,993.00           | 0.59%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE, INC  | 1         | \$248,920.41           | 1.23%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1         | \$162,296.11           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$20,209,320.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKDS9    | ALERUS FINANCIAL N.A. DBA ALERUS<br>MORTGAGE                         | 1         | \$408,679.22           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                       | 1         | \$95,933.15            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                      | 1         | \$184,119.78           | 0.61%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH<br>CAROLINA CORPORATION              | 2         | \$447,666.50           | 1.49%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                       | 1         | \$409,647.02           | 1.36%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1         | \$338,466.49           | 1.13%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$353,442.88           | 1.18%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$268,638.21           | 0.89%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 3         | \$896,280.28           | 2.99%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                      | 1         | \$163,131.25           | 0.54%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1         | \$347,674.45           | 1.16%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                 | 1         | \$313,027.82           | 1.04%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC  | 1         | \$71,250.00            | 0.24%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY                            | 1         | \$303,100.97           | 1.01%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                                       | 1         | \$415,656.66           | 1.38%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                          | 5         | \$1,355,568.54         | 4.51%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION                               | 1         | \$392,535.67           | 1.31%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1         | \$415,713.98           | 1.38%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION,<br>A CORPORATION                    | 2         | \$535,806.98           | 1.78%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1         | \$82,375.74            | 0.27%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM   | 1         | \$340,689.08           | 1.13%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 3         | \$1,188,338.80         | 3.96%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 3         | \$859,795.25           | 2.86%       | 0        | \$0.00        |
|              |  | 3         | \$617,009.82           | 2.05%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  |           |                        |             |          |               |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1         | \$415,656.66           | 1.38%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 31        | \$9,760,268.83         | 32.51%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1         | \$199,671.26           | 0.66%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                                  | 1         | \$257,555.55           | 0.86%       | 0        | \$0.00        |
|              | LEADER BANK, NA   | 1         | \$398,711.43           | 1.33%       | 0        | \$0.00        |
|              | LEADER BANK, NA A CORPORATION                                     | 1         | \$252,593.06           | 0.84%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION     | 1         | \$415,266.28           | 1.38%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION         | 1         | \$236,127.80           | 0.79%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 2         | \$784,969.04           | 2.61%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2         | \$472,247.79           | 1.57%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1         | \$299,260.54           | 1%          | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$317,953.44           | 1.06%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                       | 1         | \$411,112.53           | 1.37%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$415,430.16           | 1.38%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$413,032.85           | 1.38%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1         | \$253,233.68           | 0.84%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                       | 1         | \$163,724.12           | 0.55%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 3         | \$1,062,624.64         | 3.54%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1         | \$333,521.36           | 1.11%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1         | \$410,672.76           | 1.37%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 2         | \$698,110.63           | 2.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$269,575.08           | 0.9%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1         | \$307,960.67           | 1.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 2         | \$672,277.78           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$30,026,106.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YKDT7    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION            | 1         | \$411,821.96           | 1.37%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$357,625.29           | 1.19%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC  | 1         | \$353,418.12           | 1.18%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY             | 1         | \$410,201.33           | 1.36%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                          | 1         | \$367,395.11           | 1.22%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                             | 1         | \$411,322.78           | 1.37%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | BOFI FEDERAL BANK  | 1  | \$357,411.54    | 1.19%  | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1  | \$360,233.61    | 1.2%   | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                          | 1  | \$366,913.97    | 1.22%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 1  | \$340,414.83    | 1.13%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY           | 1  | \$218,063.73    | 0.73%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$399,548.92    | 1.33%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                            | 1  | \$170,000.00    | 0.57%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$400,614.45    | 1.33%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5  | \$1,603,869.68  | 5.34%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 3  | \$904,699.46    | 3.01%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$340,985.65    | 1.13%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM   | 1  | \$386,750.08    | 1.29%  | 0 | \$0.00 |
|  | GOOGAIN, INC., A CORPORATION                                       | 1  | \$413,348.45    | 1.38%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 3  | \$947,454.49    | 3.15%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1  | \$259,590.81    | 0.86%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1  | \$404,205.86    | 1.34%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1  | \$239,630.48    | 0.8%   | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1  | \$313,682.55    | 1.04%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                       | 2  | \$578,782.45    | 1.93%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 35 | \$12,455,959.54 | 41.45% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                   | 3  | \$1,151,889.25  | 3.83%  | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1  | \$416,299.61    | 1.39%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$379,401.96    | 1.26%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION           | 1  | \$224,661.12    | 0.75%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$251,594.67    | 0.84%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$415,685.21    | 1.38%  | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION                    | 1  | \$387,773.82    | 1.29%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1  | \$395,334.88    | 1.32%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$289,523.32    | 0.96%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1  | \$269,565.72    | 0.9%   | 0 | \$0.00 |
|  |  | 1  | \$401,339.22    | 1.34%  | 0 | \$0.00 |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                 |           |                        |             |          |              |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                            | 1         | \$329,480.65           | 1.1%        | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$265,980.74           | 0.89%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$211,930.32           | 0.71%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$243,606.69           | 0.81%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC   | 2         | \$646,170.18           | 2.12%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>88</b> | <b>\$30,054,182.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YKDU4    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1         | \$206,297.17           | 3.81%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A   | 35        | \$5,094,087.93         | 94.11%      | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$112,654.80           | 2.08%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,413,039.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YKDW0    | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$197,453.27           | 12.4%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A   | 3         | \$792,895.65           | 49.79%      | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$222,134.94           | 13.95%      | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$198,440.57           | 12.46%      | 0        | \$0.0        |
|              | VIP MORTGAGE INC   | 1         | \$181,655.02           | 11.4%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,592,579.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YKDX8    | AMERIFIRST FINANCIAL INC A CORPORATION                                       | 1         | \$159,923.93           | 3.82%       | 0        | \$0.0        |
|              | ATLANTIC HOME LOANS, INC   | 2         | \$314,299.19           | 7.5%        | 0        | \$0.0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                         | 1         | \$153,659.49           | 3.67%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP                        | 1         | \$171,759.13           | 4.1%        | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                              | 1         | \$155,020.75           | 3.7%        | 0        | \$0.0        |
|              | EAGLEBANK, A CORPORATION   | 1         | \$166,051.40           | 3.96%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC   | 1         | \$172,921.66           | 4.13%       | 0        | \$0.0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP         | 2         | \$315,689.49           | 7.53%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                   | 1         | \$168,071.07           | 4.01%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A   | 10        | \$1,612,663.28         | 38.49%      | 0        | \$0.0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 1         | \$167,610.20           | 4%          | 0        | \$0.0        |

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|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | POLI MORTGAGE GROUP, INC  | 1         | \$150,692.18          | 3.6%        | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$151,703.07          | 3.62%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$172,495.18          | 4.12%       | 0        | \$0.0        |
|              | UNION BANK AND TRUST COMPANY                                      | 1         | \$157,644.74          | 3.75%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,190,204.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YKDY6    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION            | 1         | \$413,320.95          | 6.41%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1         | \$247,816.20          | 3.84%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION       | 1         | \$147,441.69          | 2.29%       | 0        | \$0.0        |
|              | ASSURED MORTGAGE INC  | 1         | \$246,720.03          | 3.82%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP            | 1         | \$293,879.67          | 4.55%       | 0        | \$0.0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                            | 1         | \$139,818.26          | 2.17%       | 0        | \$0.0        |
|              | EXTRACO BANKS N.A   | 1         | \$89,109.60           | 1.38%       | 0        | \$0.0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1         | \$243,807.97          | 3.78%       | 0        | \$0.0        |
|              | JAMS-01, INC  | 1         | \$316,213.46          | 4.9%        | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$731,885.31          | 11.34%      | 0        | \$0.0        |
|              | LEADER BANK, N.A., A CORPORATION                                  | 1         | \$335,017.94          | 5.19%       | 0        | \$0.0        |
|              | LEADER MORTGAGE COMPANY, INC                                      | 1         | \$346,912.06          | 5.38%       | 0        | \$0.0        |
|              | MEETINGHOUSE BANK   | 1         | \$247,816.20          | 3.84%       | 0        | \$0.0        |
|              | MLD MORTGAGE INC  | 1         | \$296,024.86          | 4.59%       | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC  | 1         | \$256,042.56          | 3.97%       | 0        | \$0.0        |
|              | MORTGAGE NETWORK INC  | 1         | \$218,685.23          | 3.39%       | 0        | \$0.0        |
|              | MORTGAGE NETWORK, INC   | 1         | \$206,544.42          | 3.2%        | 0        | \$0.0        |
|              | PINNACLE BANK   | 1         | \$228,956.20          | 3.55%       | 0        | \$0.0        |
|              | POLI MORTGAGE GROUP, INC., A CORPORATON                           | 1         | \$352,714.64          | 5.47%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$146,911.01          | 2.28%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                | 1         | \$303,768.70          | 4.71%       | 0        | \$0.0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$322,139.57          | 4.99%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$320,736.03          | 4.96%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,452,282.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YKDZ3    | AMERICAN FINANCING CORPORATION                                    | 2         | \$257,311.96          | 6.08%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                   | 1         | \$133,655.36          | 3.16%       | 0        | \$0.0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                           | 1         | \$111,038.61          | 2.62%       | 0        | \$0.0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1         | \$138,789.22          | 3.28%       | 0        | \$0.0        |

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|              |   |           |                       |             |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|-------------|
|              | JPMORGAN CHASE BANK, N.A                      | 24        | \$3,051,219.56        | 72.1%       | 0        | \$0.        |
|              | MORIA DEVELOPMENT INC                         | 1         | \$137,585.64          | 3.25%       | 0        | \$0.        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1         | \$114,005.43          | 2.69%       | 0        | \$0.        |
|              | TRIDENT MORTGAGE COMPANY LP                   | 1         | \$148,766.45          | 3.52%       | 0        | \$0.        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1         | \$139,320.12          | 3.3%        | 0        | \$0.        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,231,692.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YKE25    | NEWTOWN SAVINGS BANK                          | 1         | \$165,442.02          | 20.05%      | 0        | \$0.        |
|              | WEBSTER BANK NATIONAL ASSOCIATION             | 1         | \$188,388.49          | 22.83%      | 0        | \$0.        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                  | 2         | \$471,492.83          | 57.12%      | 0        | \$0.        |
| <b>Total</b> |   | <b>4</b>  | <b>\$825,323.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YKE33    | FAIRFIELD COUNTY BANK                         | 1         | \$181,623.17          | 20.87%      | 0        | \$0.        |
|              | NE MOVES MORTGAGE, LLC                        | 1         | \$194,160.38          | 22.31%      | 0        | \$0.        |
|              | PEOPLE'S UNITED BANK                          | 1         | \$166,311.80          | 19.11%      | 0        | \$0.        |
|              | UNITED BANK                                   | 1         | \$79,674.95           | 9.16%       | 0        | \$0.        |
|              | WEBSTER BANK NATIONAL ASSOCIATION             | 1         | \$107,957.12          | 12.41%      | 0        | \$0.        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                  | 1         | \$140,438.97          | 16.14%      | 0        | \$0.        |
| <b>Total</b> |   | <b>6</b>  | <b>\$870,166.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YKE41    | HOMEBRIDGE FINANCIAL SERVICES INC             | 1         | \$139,793.75          | 17.08%      | 0        | \$0.        |
|              | MORTGAGE FINANCIAL INC                        | 1         | \$167,504.20          | 20.47%      | 0        | \$0.        |
|              | PEOPLE'S UNITED BANK                          | 1         | \$174,143.08          | 21.28%      | 0        | \$0.        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 1         | \$181,462.89          | 22.18%      | 0        | \$0.        |
|              | VERMONT FEDERAL CREDIT UNION                  | 1         | \$155,340.20          | 18.99%      | 0        | \$0.        |
| <b>Total</b> |   | <b>5</b>  | <b>\$818,244.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YKEA7    | JPMORGAN CHASE BANK, N.A                      | 28        | \$4,438,715.55        | 93.07%      | 0        | \$0.        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$160,843.44          | 3.37%       | 0        | \$0.        |
|              | THE MORTGAGE FIRM, INC                        | 1         | \$169,541.19          | 3.56%       | 0        | \$0.        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,769,100.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YKEB5    | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION   | 1         | \$166,285.68          | 12.74%      | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, N.A                      | 6         | \$983,584.79          | 75.38%      | 0        | \$0.        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC             | 1         | \$154,884.68          | 11.88%      | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,304,755.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YKEC3    | JPMORGAN CHASE BANK, N.A                      | 9         | \$1,168,408.05        | 100%        | 0        | \$0.        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,168,408.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YKED1    | GREAT WESTERN FINANCIAL SERVICES INC  | 1         | \$323,505.88          | 6.82%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 16        | \$4,247,213.62        | 89.54%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC   | 1         | \$172,422.65          | 3.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,743,142.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKEE9    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                     | 1         | \$119,100.00          | 3.16%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 27        | \$3,528,895.57        | 93.71%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$117,951.49          | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,765,947.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKEF6    | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$114,896.03          | 6.36%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 12        | \$1,542,104.48        | 85.38%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1         | \$149,105.54          | 8.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,806,106.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKEG4    | A & N MORTGAGE SERVICES, INC  | 1         | \$332,500.00          | 0.2%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                               | 1         | \$304,607.39          | 0.19%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                         | 1         | \$241,332.00          | 0.15%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 1         | \$203,686.20          | 0.12%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1         | \$307,897.75          | 0.19%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$394,081.71          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$625,500.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$317,761.61          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$343,050.44          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 2         | \$604,700.15          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$196,837.60          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK   | 1         | \$176,704.64          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$414,428.24          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$376,908.92          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1         | \$241,581.32          | 0.15%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 2         | \$584,960.06          | 0.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$319,079.27          | 0.19%       | 0        | \$0.00        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | ANCHOR FUNDING INC   | 1 | \$263,154.42   | 0.16% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$415,822.88   | 0.25% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$279,456.51   | 0.17% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 1 | \$504,721.07   | 0.31% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1 | \$176,519.37   | 0.11% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL, INC   | 4 | \$1,667,683.35 | 1.01% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$224,214.69   | 0.14% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$252,447.72   | 0.15% | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                       | 1 | \$415,822.88   | 0.25% | 0 | \$0.0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A  | 1 | \$407,845.46   | 0.25% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 2 | \$436,427.13   | 0.27% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST A CORPORATION                                      | 1 | \$392,912.43   | 0.24% | 0 | \$0.0 |
|  | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                               | 1 | \$284,129.03   | 0.17% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORP  | 1 | \$521,264.51   | 0.32% | 0 | \$0.0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                            | 1 | \$404,429.36   | 0.25% | 0 | \$0.0 |
|  | CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$304,500.00   | 0.19% | 0 | \$0.0 |
|  | CAPITAL BANK, NA, A NATIONAL BANK  | 1 | \$326,845.30   | 0.2%  | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC  | 3 | \$993,291.32   | 0.6%  | 0 | \$0.0 |
|  | CENDERA FUNDING INC  | 1 | \$331,602.61   | 0.2%  | 0 | \$0.0 |
|  | COASTAL FUNDING SLC, INC   | 1 | \$549,242.25   | 0.33% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                                | 1 | \$380,549.03   | 0.23% | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                                     | 1 | \$373,941.43   | 0.23% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                                     | 1 | \$441,876.51   | 0.27% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORPORATION  | 1 | \$367,481.49   | 0.22% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$446,812.70   | 0.27% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                                    | 1 | \$312,653.88   | 0.19% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$269,254.70   | 0.16% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$297,000.00   | 0.18% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC   | 1 | \$315,554.76   | 0.19% | 0 | \$0.0 |
|  | EXTRACO BANKS N.A  | 2 | \$467,042.79   | 0.28% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FEARON FINANCIAL, LLC  | 1 | \$411,668.94   | 0.25% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                | 1 | \$307,897.75   | 0.19% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                       | 1 | \$180,251.32   | 0.11% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$831,723.47   | 0.51% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                       | 1 | \$239,337.51   | 0.15% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1 | \$415,848.94   | 0.25% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$299,171.90   | 0.18% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 2 | \$712,051.72   | 0.43% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$322,128.24   | 0.2%  | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 7 | \$2,625,324.49 | 1.6%  | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$269,455.72   | 0.16% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION          | 2 | \$669,278.50   | 0.41% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$313,577.03   | 0.19% | 0 | \$0.0 |
|  | GREENPATH LENDING, LLC   | 1 | \$411,419.49   | 0.25% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$359,078.23   | 0.22% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC   | 1 | \$198,973.58   | 0.12% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC   | 3 | \$1,030,928.84 | 0.63% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 4 | \$1,311,771.62 | 0.8%  | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC   | 3 | \$798,073.80   | 0.49% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1 | \$387,351.73   | 0.24% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY            | 1 | \$225,475.88   | 0.14% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$193,940.94   | 0.12% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 2 | \$705,481.53   | 0.43% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$280,258.53   | 0.17% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$339,000.34   | 0.21% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                | 1 | \$275,120.44   | 0.17% | 0 | \$0.0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                                 | 1 | \$178,605.63   | 0.11% | 0 | \$0.0 |



|   |     |                 |        |   |       |
|---|-----|-----------------|--------|---|-------|
| INLANTA MORTGAGE INC  | 2   | \$637,946.88    | 0.39%  | 0 | \$0.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC  | 1   | \$506,083.38    | 0.31%  | 0 | \$0.0 |
| JAC FINANCIAL INC   | 1   | \$606,359.05    | 0.37%  | 0 | \$0.0 |
| JMJ FINANCIAL GROUP   | 1   | \$614,133.46    | 0.37%  | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A  | 370 | \$94,783,562.11 | 57.64% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES INC,A CORPORATION   | 1   | \$224,378.94    | 0.14%  | 0 | \$0.0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION   | 1   | \$207,425.86    | 0.13%  | 0 | \$0.0 |
| LEADER BANK, NA., A CORPORATION   | 1   | \$352,000.00    | 0.21%  | 0 | \$0.0 |
| LENDING PARTNERS, LLC (THE)   | 3   | \$1,108,044.42  | 0.67%  | 0 | \$0.0 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC   | 1   | \$388,956.01    | 0.24%  | 0 | \$0.0 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC  | 1   | \$471,891.78    | 0.29%  | 0 | \$0.0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$358,844.64    | 0.22%  | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1   | \$507,218.06    | 0.31%  | 0 | \$0.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE                       | 1   | \$458,758.48    | 0.28%  | 0 | \$0.0 |
| MORIA DEVELOPMENT INC   | 1   | \$287,603.21    | 0.17%  | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                     | 1   | \$202,077.43    | 0.12%  | 0 | \$0.0 |
| MORTGAGE CORP. OF THE EAST III  | 1   | \$326,903.59    | 0.2%   | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC   | 1   | \$255,324.52    | 0.16%  | 0 | \$0.0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                       | 2   | \$440,018.06    | 0.27%  | 0 | \$0.0 |
| MORTGAGE MASTER, INC  | 7   | \$2,229,678.11  | 1.36%  | 0 | \$0.0 |
| MORTGAGE NETWORK INC  | 5   | \$1,618,965.24  | 0.98%  | 0 | \$0.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                             | 1   | \$304,520.26    | 0.19%  | 0 | \$0.0 |
| NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION                                   | 1   | \$303,980.48    | 0.18%  | 0 | \$0.0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                                 | 2   | \$515,047.29    | 0.31%  | 0 | \$0.0 |
| NJ LENDERS CORP   | 1   | \$622,289.43    | 0.38%  | 0 | \$0.0 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION   | 1   | \$415,822.88    | 0.25%  | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC   | 1   | \$252,687.11    | 0.15%  | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2   | \$735,128.77    | 0.45%  | 0 | \$0.0 |
| ON Q FINANCIAL, INC   | 3   | \$1,123,413.72  | 0.68%  | 0 | \$0.0 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION  | 1   | \$414,825.71    | 0.25%  | 0 | \$0.0 |
| PATRIOT BANK MORTGAGE, INC  | 1   | \$241,631.17    | 0.15%  | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                   | 1 | \$311,917.02   | 0.19% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$243,326.49   | 0.15% | 0 | \$0.0 |
| PEOPLES NATIONAL , A CORPORATION                                  | 1 | \$356,250.00   | 0.22% | 0 | \$0.0 |
| PERL MORTGAGE, INC  | 6 | \$1,846,429.43 | 1.12% | 0 | \$0.0 |
| PERL MORTGAGE, INC,AN ILLINOIS CORPORATION                        | 1 | \$349,532.49   | 0.21% | 0 | \$0.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 2 | \$516,769.60   | 0.31% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$358,693.89   | 0.22% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1 | \$325,194.26   | 0.2%  | 0 | \$0.0 |
| POLI MORTGAGE GROUP, INC  | 1 | \$375,982.49   | 0.23% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 6 | \$1,811,178.58 | 1.1%  | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$313,651.18   | 0.19% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$184,750.01   | 0.11% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION   | 1 | \$341,518.12   | 0.21% | 0 | \$0.0 |
| RPM MORTGAGE INC  | 4 | \$1,851,309.01 | 1.13% | 0 | \$0.0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1 | \$376,902.59   | 0.23% | 0 | \$0.0 |
| RPM MORTGAGE, INC   | 2 | \$789,908.85   | 0.48% | 0 | \$0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$613,444.92   | 0.37% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$257,287.28   | 0.16% | 0 | \$0.0 |
| SCHAEFER MORTGAGE CORPORATION                                     | 1 | \$416,450.87   | 0.25% | 0 | \$0.0 |
| SIMONICH CORPORATION  | 1 | \$518,564.62   | 0.32% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                 | 2 | \$1,083,858.55 | 0.66% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING LLC                                  | 1 | \$347,608.11   | 0.21% | 0 | \$0.0 |
| THE BANK OF CANTON, A CORPORATION                                 | 1 | \$395,466.58   | 0.24% | 0 | \$0.0 |
| THE EQUITABLE MORTGAGE CORPORATION                                | 2 | \$462,530.31   | 0.28% | 0 | \$0.0 |
| THE MORTGAGE HOUSE, INC   | 1 | \$248,611.84   | 0.15% | 0 | \$0.0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION          | 1 | \$473,659.14   | 0.29% | 0 | \$0.0 |
| TOWNEBANK   | 1 | \$218,778.97   | 0.13% | 0 | \$0.0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                 | 1 | \$311,108.07   | 0.19% | 0 | \$0.0 |
| TRADITION MORTGAGE LLC  | 2 | \$645,991.25   | 0.39% | 0 | \$0.0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1 | \$231,987.09   | 0.14% | 0 | \$0.0 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP  | 3          | \$997,400.88            | 0.61%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 2          | \$615,956.52            | 0.37%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION  | 1          | \$229,350.75            | 0.14%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1          | \$199,447.93            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$206,441.32            | 0.13%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$287,222.71            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 1          | \$339,040.23            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$363,520.67            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>578</b> | <b>\$164,435,875.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YKER0    | CHELSEA GROTON BANK  | 1          | \$164,623.03            | 19.44%      | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1          | \$129,712.21            | 15.32%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK   | 1          | \$145,255.62            | 17.15%      | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$160,807.15            | 18.99%      | 0        | \$0.00        |
|              | WEBSTER BANK NATIONAL ASSOCIATION  | 1          | \$246,468.18            | 29.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$846,866.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YKES8    | CHELSEA GROTON BANK  | 1          | \$228,623.58            | 16.32%      | 0        | \$0.00        |
|              | CITIBANK NA FKA CITIMORTGAGE   | 1          | \$259,958.22            | 18.56%      | 0        | \$0.00        |
|              | LIBERTY BANK   | 1          | \$183,048.62            | 13.07%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC   | 1          | \$143,763.30            | 10.26%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK   | 1          | \$144,522.67            | 10.32%      | 0        | \$0.00        |
|              | WEBSTER BANK NATIONAL ASSOCIATION  | 1          | \$203,348.62            | 14.52%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2          | \$237,530.80            | 16.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,400,795.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YKET6    | PEOPLE'S UNITED BANK   | 2          | \$281,639.78            | 28.5%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK & TRUST   | 1          | \$137,306.24            | 13.89%      | 0        | \$0.00        |
|              | UNITED BANK  | 2          | \$452,927.09            | 45.83%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$116,473.57            | 11.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$988,346.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YKEU3    | NE MOVES MORTGAGE, LLC   | 1          | \$171,729.31            | 20.41%      | 0        | \$0.00        |
|              | ROCKVILLE BANK   | 1          | \$151,674.50            | 18.03%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 1          | \$139,280.46            | 16.55%      | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$172,354.99            | 20.48%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$206,347.51            | 24.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$841,386.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YKEV1    | FIRST WORLD MORTGAGE CORPORATION         | 1         | \$179,943.34           | 14.36%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                     | 2         | \$367,747.86           | 29.35%      | 0        | \$0.00        |
|              | UNITED BANK                              | 1         | \$162,457.43           | 12.97%      | 0        | \$0.00        |
|              | WEBSTER BANK NATIONAL ASSOCIATION        | 1         | \$172,366.76           | 13.76%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC             | 2         | \$370,518.64           | 29.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,253,034.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKEZ2    | LIBERTY BANK                             | 1         | \$160,755.33           | 11.65%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC                   | 1         | \$124,040.33           | 8.99%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK & TRUST           | 1         | \$230,181.01           | 16.68%      | 0        | \$0.00        |
|              | UNITED BANK                              | 1         | \$153,492.28           | 11.13%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1         | \$216,144.13           | 15.67%      | 0        | \$0.00        |
|              | WEBSTER BANK NATIONAL ASSOCIATION        | 1         | \$185,893.93           | 13.47%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC             | 1         | \$309,113.97           | 22.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,379,620.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKFA6    | PEOPLES NATIONAL BANK NA                 | 1         | \$188,500.00           | 6.86%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                     | 1         | \$315,600.00           | 11.48%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION           | 7         | \$2,244,500.00         | 81.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,748,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKFB4    | ANGEL OAK FUNDING LLC                    | 1         | \$175,950.00           | 1.34%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN                         | 1         | \$294,500.00           | 2.25%       | 0        | \$0.00        |
|              | BENCHMARK BANK                           | 1         | \$373,450.00           | 2.85%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE                        | 1         | \$366,000.00           | 2.8%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$175,774.31           | 1.34%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK                       | 1         | \$183,079.89           | 1.4%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                     | 1         | \$301,600.00           | 2.3%        | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  | 1         | \$237,676.09           | 1.82%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC                        | 1         | \$237,664.66           | 1.82%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK                   | 1         | \$261,900.00           | 2%          | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$212,000.00           | 1.62%       | 0        | \$0.00        |
|              | MIDDLETON COMMUNITY BANK                 | 2         | \$723,826.08           | 5.53%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION      | 1         | \$198,200.00           | 1.51%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                     | 1         | \$280,250.00           | 2.14%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                      | 1         | \$229,561.31           | 1.75%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION           | 27        | \$8,666,957.00         | 66.19%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 1         | \$176,000.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$13,094,389.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKFC2    | 1ST COLONIAL COMMUNITY BANK              | 1         | \$182,969.51           | 4.64%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | GATEWAY BANK MORTGAGE, INC                              | 1         | \$242,694.28          | 6.15%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                          | 13        | \$3,520,220.00        | 89.21%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,945,883.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YKFD0    |  | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK       | 1         | \$60,752.33           | 5.33%       | 0        | \$0.00        |
|              |  | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY      | 1         | \$52,800.00           | 4.64%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                          | 15        | \$1,025,430.00        | 90.03%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,138,982.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YKFE8    |  | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1         | \$65,200.00           | 3.38%       | 0        | \$0.00        |
|              |  | CHRISTENSEN FINANCIAL, INC                              | 1         | \$73,600.00           | 3.81%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL, LLC                                   | 1         | \$84,857.79           | 4.4%        | 0        | \$0.00        |
|              |  | FIRST ARKANSAS FINANCIAL, INC                           | 1         | \$82,650.00           | 4.28%       | 0        | \$0.00        |
|              |  | FIRST INTERNATIONAL BANK & TRUST                        | 1         | \$72,250.00           | 3.74%       | 0        | \$0.00        |
|              |  | FRONTIER FINANCIAL INC                                  | 1         | \$64,000.00           | 3.32%       | 0        | \$0.00        |
|              |  | GERSHMAN INVESTMENT CORP                                | 1         | \$69,500.00           | 3.6%        | 0        | \$0.00        |
|              |  | LIBERTY FIRST CREDIT UNION                              | 1         | \$59,920.99           | 3.1%        | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK                                    | 1         | \$56,620.00           | 2.93%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                          | 1         | \$80,800.00           | 4.19%       | 0        | \$0.00        |
|              |  | MGM MORTGAGE COMPANY                                    | 1         | \$48,500.00           | 2.51%       | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE INVESTMENTS, LTD                       | 1         | \$48,000.00           | 2.49%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION                | 1         | \$56,804.08           | 2.94%       | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP                                     | 1         | \$83,500.00           | 4.33%       | 0        | \$0.00        |
|              |  | PLATINUM FINANCIAL FUNDING, LLC                         | 2         | \$134,200.00          | 6.95%       | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC                               | 1         | \$57,000.00           | 2.95%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                               | 1         | \$40,500.00           | 2.1%        | 0        | \$0.00        |
|              |  | SOUTHPOINT FINANCIAL SERVICES                           | 1         | \$84,888.07           | 4.4%        | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                          | 7         | \$451,543.88          | 23.39%      | 0        | \$0.00        |
|              |  | THE EQUITABLE BANK, SSB                                 | 1         | \$35,750.00           | 1.85%       | 0        | \$0.00        |
|              |  | THE FARMERS NATIONAL BANK OF CANFIELD                   | 1         | \$46,400.00           | 2.4%        | 0        | \$0.00        |
|              |  | THOMPSON KANE & COMPANY, LLC                            | 1         | \$60,000.00           | 3.11%       | 0        | \$0.00        |
|              |  | VENTURE LENDING GROUP LLC                               | 1         | \$73,705.01           | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,930,189.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YKFF5    |  | FIRST COMMUNITY BANK (TX)                               | 1         | \$94,320.00           | 8.89%       | 0        | \$0.00        |
|              |  | SIOUXLAND FEDERAL CREDIT UNION                          | 1         | \$88,270.00           | 8.32%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                          | 7         | \$685,800.00          | 64.64%      | 0        | \$0.00        |
|              |  | TOWN AND COUNTRY CREDIT UNION                           | 1         | \$104,500.00          | 9.85%       | 0        | \$0.00        |
|              |  | VALLEY MORTGAGE, INC                                    | 1         | \$88,000.00           | 8.3%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,060,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YKFG3    | IST COLONIAL COMMUNITY BANK                        | 1         | \$108,000.00          | 6.74%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                    | 1         | \$100,752.08          | 6.29%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                         | 1         | \$106,256.68          | 6.63%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                              | 1         | \$105,473.12          | 6.59%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                          | 1         | \$100,500.00          | 6.28%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                            | 1         | \$101,366.34          | 6.33%       | 0        | \$0.00        |
|              | LIBERTY BANK                                       | 1         | \$104,800.00          | 6.54%       | 0        | \$0.00        |
|              | MORTGAGE.SHOP LLC DBA<br>REVERSEMORTGAGE.PRO       | 1         | \$86,000.00           | 5.37%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                          | 1         | \$95,000.00           | 5.93%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 6         | \$586,125.00          | 36.6%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                  | 1         | \$107,250.00          | 6.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,601,523.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKFH1    | JLB CORP DBA GOLDEN OAK LENDING                    | 1         | \$147,050.00          | 7.07%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 1         | \$135,700.00          | 6.52%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                             | 1         | \$132,890.00          | 6.39%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 13        | \$1,664,183.00        | 80.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,079,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKFJ7    | AAKO, INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA | 1         | \$127,260.98          | 3.01%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                | 1         | \$131,682.14          | 3.11%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                         | 1         | \$127,428.12          | 3.01%       | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK                             | 1         | \$135,000.00          | 3.19%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                          | 1         | \$146,600.00          | 3.47%       | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION                    | 1         | \$150,000.00          | 3.55%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                         | 1         | \$144,958.00          | 3.43%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                              | 1         | \$125,600.00          | 2.97%       | 0        | \$0.00        |
|              | HORIZON BANK, NATIONAL<br>ASSOCIATION              | 1         | \$134,930.02          | 3.19%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                      | 1         | \$139,213.22          | 3.29%       | 0        | \$0.00        |
|              | RENAISSANCE LENDERS, INC                           | 1         | \$135,836.59          | 3.21%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE LENDERS, INC                     | 1         | \$145,000.00          | 3.43%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 18        | \$2,306,446.96        | 54.52%      | 0        | \$0.00        |
|              | THE CITIZENS BANK                                  | 1         | \$139,200.00          | 3.29%       | 0        | \$0.00        |
|              | VALLEY BANK/4TH PARTY/CAROLINA<br>BANK             | 1         | \$141,600.00          | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,230,756.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKFK4    | A+ MORTGAGE SERVICES, INC                          | 1         | \$169,500.00          | 6.51%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                         | 1         | \$163,800.00          | 6.29%       | 0        | \$0.00        |
|              | GRAND BANK, N.A                                    | 1         | \$168,000.00          | 6.46%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                      | 1         | \$153,700.00          | 5.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JLB CORP DBA GOLDEN OAK LENDING                | 1         | \$171,650.00          | 6.6%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                           | 1         | \$163,692.00          | 6.29%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION            | 1         | \$159,511.94          | 6.13%       | 0        | \$0.00        |
|              | PRUDLER FUNDING                                | 1         | \$171,752.18          | 6.6%        | 0        | \$0.00        |
|              | SIouxLAND FEDERAL CREDIT UNION                 | 1         | \$161,312.88          | 6.2%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                 | 7         | \$1,119,650.00        | 43.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,602,569.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKJ46    | INTERBANK MORTGAGE COMPANY                     | 15        | \$5,673,505.19        | 84.82%      | 0        | \$0.00        |
|              | LIGHTHOUSE MORTGAGE                            | 1         | \$527,000.00          | 7.88%       | 0        | \$0.00        |
|              | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)    | 1         | \$488,000.00          | 7.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$6,688,505.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKJ53    | INTERBANK MORTGAGE COMPANY                     | 13        | \$4,976,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,976,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKJ61    | INTERBANK MORTGAGE COMPANY                     | 10        | \$3,919,250.00        | 91.05%      | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC (ND-CORR)                     | 1         | \$385,351.68          | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$4,304,601.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKJ79    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$119,492.14          | 10.23%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$111,526.00          | 9.55%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 8         | \$937,005.80          | 80.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,168,023.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKJ87    | NATIONSTARMORTGAGE                             | 44        | \$5,166,992.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,166,992.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKJ95    | CBC NATIONAL BANK                              | 1         | \$149,352.25          | 3%          | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 3         | \$416,268.48          | 8.35%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                        | 1         | \$147,350.39          | 2.96%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                              | 1         | \$149,358.74          | 3%          | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 29        | \$3,984,585.89        | 79.91%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                    | 1         | \$139,413.47          | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,986,329.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKJW4    | INTERBANK MORTGAGE COMPANY                     | 4         | \$1,059,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,059,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKJX2    | AUSTIN CAPITAL MORTGAGE, INC                   | 1         | \$295,000.00          | 11.97%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                     | 7         | \$1,760,000.00        | 71.43%      | 0        | \$0.00        |
|              | LADERA LENDING INC. (ND-CORR)                  | 1         | \$408,790.02          | 16.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,463,790.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YKJY0    | INTERBANK MORTGAGE COMPANY                     | 7         | \$1,755,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,755,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKK28    | NATIONSTARMORTGAGE                             | 53        | \$8,569,958.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,569,958.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKK36    | NATIONSTARMORTGAGE                             | 7         | \$1,078,384.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,078,384.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKK44    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$305,888.40           | 2.08%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC                    | 1         | \$388,000.00           | 2.64%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 2         | \$561,400.00           | 3.81%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC                                | 1         | \$240,000.00           | 1.63%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 1         | \$268,000.00           | 1.82%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 43        | \$12,310,348.29        | 83.63%      | 0        | \$0.00        |
|              | OPES ADVISORS INC                              | 1         | \$208,050.00           | 1.41%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 2         | \$438,400.00           | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$14,720,086.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKK51    | FIRST PRIORITY FINANCIAL INC                   | 1         | \$588,443.21           | 2.83%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 74        | \$19,115,342.62        | 92%         | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 1         | \$234,490.80           | 1.13%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                           | 1         | \$279,000.00           | 1.34%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED       | 1         | \$559,994.56           | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$20,777,271.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKK69    | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$407,479.14           | 6.77%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 20        | \$5,032,713.13         | 83.59%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$580,748.13           | 9.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,020,940.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKK77    | MORTGAGE ASSURANCE INC                         | 1         | \$257,000.00           | 7.89%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 11        | \$3,000,800.00         | 92.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,257,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKK85    | NATIONSTARMORTGAGE                             | 6         | \$1,229,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,229,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKK93    | NATIONSTARMORTGAGE                             | 7         | \$1,870,459.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,870,459.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKKA0    | NATIONSTARMORTGAGE                             | 50        | \$6,862,012.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,862,012.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YKKB8    | CHURCHILL MORTGAGE CORPORATION         | 4          | \$649,288.18           | 9.47%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                    | 2          | \$346,113.94           | 5.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 35         | \$5,700,943.49         | 83.15%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                | 1          | \$160,112.56           | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,856,458.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKCC6    | FLORIDA CAPITAL BANK NA                | 1          | \$153,143.09           | 3.97%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 23         | \$3,700,230.71         | 96.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,853,373.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKCD4    | CHURCHILL MORTGAGE CORPORATION         | 7          | \$1,641,780.19         | 5.19%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA                | 1          | \$274,830.98           | 0.87%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC                        | 1          | \$405,000.00           | 1.28%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS                 | 1          | \$286,793.41           | 0.91%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 104        | \$27,828,612.55        | 87.89%      | 0        | \$0.00        |
|              | OPES ADVISORS INC                      | 1          | \$616,476.06           | 1.95%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)   | 1          | \$398,324.18           | 1.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                | 1          | \$212,000.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$31,663,817.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKCE2    | NATIONSTARMORTGAGE                     | 8          | \$1,969,481.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,969,481.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKCG7    | NATIONSTARMORTGAGE                     | 2          | \$544,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$544,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKCH5    | DISCOVER HOME LOANS INC                | 1          | \$289,433.70           | 10.55%      | 0        | \$0.00        |
|              | MILEND INC                             | 1          | \$158,990.00           | 5.8%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                  | 1          | \$250,882.65           | 9.15%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 5          | \$1,744,298.61         | 63.59%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION               | 1          | \$299,474.07           | 10.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,743,079.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKCK8    | ATLANTIC COAST MORTGAGE LLC            | 1          | \$301,000.00           | 3.36%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION         | 1          | \$417,000.00           | 4.66%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1          | \$299,527.87           | 3.35%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                    | 9          | \$2,959,663.82         | 33.08%      | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY          | 1          | \$328,000.00           | 3.67%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY           | 1          | \$362,000.00           | 4.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 8          | \$2,694,885.24         | 30.12%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B           | 2          | \$743,120.21           | 8.31%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                   | 1          | \$224,613.89           | 2.51%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION               | 1          | \$337,504.00           | 3.77%       | 0        | \$0.00        |

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|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | WESTSTAR MORTGAGE INC                 | 1         | \$279,263.00          | 3.12%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$8,946,578.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKKL6    |  | NATIONSTARMORTGAGE                    | 8         | \$1,651,643.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,651,643.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKKM4    |  | CHURCHILL MORTGAGE CORPORATION        | 2         | \$143,105.00          | 5.16%       | 0        | \$0.00        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$47,437.45           | 1.71%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 37        | \$2,585,084.40        | 93.13%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b> | <b>\$2,775,626.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKKN2    |  | NATIONSTARMORTGAGE                    | 55        | \$3,868,528.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>55</b> | <b>\$3,868,528.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKKP7    |  | CBC NATIONAL BANK                     | 2         | \$211,935.40          | 7.08%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 5         | \$513,650.00          | 17.16%      | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE LLC             | 1         | \$106,519.32          | 3.56%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS INC                   | 2         | \$209,570.61          | 7%          | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 20        | \$1,855,548.99        | 61.99%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE INC                 | 1         | \$96,000.00           | 3.21%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>31</b> | <b>\$2,993,224.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKKQ5    |  | NATIONSTARMORTGAGE                    | 47        | \$4,663,010.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$4,663,010.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKKR3    |  | FIRST CALIFORNIA MORTGAGE COMPANY     | 1         | \$90,000.00           | 1.85%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 48        | \$4,677,639.54        | 96.26%      | 0        | \$0.00        |
|              |  | OVM FINANCIAL INC                     | 1         | \$91,884.25           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>50</b> | <b>\$4,859,523.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKKS1    |  | CBC NATIONAL BANK                     | 3         | \$303,030.95          | 20.75%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 1         | \$81,600.00           | 5.59%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1         | \$101,250.00          | 6.93%       | 0        | \$0.00        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION   | 2         | \$184,100.00          | 12.6%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                | 2         | \$233,000.00          | 15.95%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 5         | \$557,600.00          | 38.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,460,580.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKKT9    |  | AMERISAVE MORTGAGE CORPORATION        | 1         | \$122,000.00          | 3.21%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                     | 2         | \$234,568.83          | 6.17%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 4         | \$474,225.00          | 12.47%      | 0        | \$0.00        |
|              |  |                                       | 2         | \$240,350.00          | 6.32%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST REPUBLIC MORTGAGE CORPORATION            |           |                        |             |          |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$123,500.00           | 3.25%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL INC                         | 1         | \$111,000.00           | 2.92%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 21        | \$2,498,012.64         | 65.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,803,656.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKKU6    | NATIONSTARMORTGAGE                             | 28        | \$3,278,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,278,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKKV4    | NATIONSTARMORTGAGE                             | 31        | \$3,625,486.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,625,486.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKKW2    | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$126,000.00           | 2.17%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                       | 1         | \$129,000.00           | 2.22%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$141,550.00           | 2.44%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$147,500.00           | 2.54%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 1         | \$148,500.00           | 2.56%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 4         | \$545,550.00           | 9.4%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                   | 1         | \$134,814.01           | 2.32%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$125,600.00           | 2.16%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE LLC             | 2         | \$292,238.66           | 5.03%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                              | 1         | \$138,320.00           | 2.38%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 18        | \$2,492,926.00         | 42.94%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC                              | 1         | \$146,200.00           | 2.52%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                              | 2         | \$263,560.00           | 4.54%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 2         | \$284,601.68           | 4.9%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 1         | \$140,000.00           | 2.41%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 1         | \$129,200.00           | 2.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$146,000.00           | 2.52%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 2         | \$273,516.00           | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,805,076.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKKX0    | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$130,625.00           | 1.1%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                        | 1         | \$144,000.00           | 1.21%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$134,500.00           | 1.13%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                         | 1         | \$140,400.00           | 1.18%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 83        | \$11,364,628.76        | 95.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$11,914,153.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKKY8    | NATIONSTARMORTGAGE                             | 8         | \$1,104,633.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,104,633.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YKKZ5    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$151,200.00           | 1.48%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$170,000.00           | 1.66%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$166,000.00           | 1.63%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 6         | \$956,056.42           | 9.36%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 4         | \$641,800.00           | 6.28%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                      | 1         | \$156,100.00           | 1.53%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$160,000.00           | 1.57%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                            | 1         | \$161,500.00           | 1.58%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                        | 1         | \$174,675.00           | 1.71%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC                       | 1         | \$152,000.00           | 1.49%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 40        | \$6,516,289.41         | 63.81%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC                              | 1         | \$154,781.60           | 1.52%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                           | 1         | \$150,549.77           | 1.47%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 1         | \$174,900.00           | 1.71%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                    | 1         | \$162,000.00           | 1.59%       | 0        | \$0.00        |
|              | TRIUMPH BANK                                   | 1         | \$164,407.43           | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$10,212,259.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKLA9    | NATIONSTARMORTGAGE                             | 11        | \$2,427,850.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,427,850.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKLB7    | CBC NATIONAL BANK                              | 1         | \$405,000.00           | 4.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                   | 15        | \$4,679,437.61         | 49.64%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 2         | \$674,250.00           | 7.15%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS                         | 1         | \$622,500.00           | 6.6%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 9         | \$2,793,666.97         | 29.64%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                    | 1         | \$252,000.00           | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$9,426,854.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKLC5    | FREEDOM MORTGAGE CORPORATION                   | 2         | \$640,800.00           | 6.25%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 35        | \$9,609,898.50         | 93.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,250,698.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKLD3    | NATIONSTARMORTGAGE                             | 4         | \$1,210,297.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,210,297.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKLE1    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$207,706.93           | 0.26%       | 0        | \$0.00        |
|              | AMERIS BANK                                    | 1         | \$242,114.65           | 0.3%        | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                       | 1         | \$267,500.00           | 0.33%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC                    | 3         | \$1,365,947.09         | 1.71%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 4         | \$1,192,398.87         | 1.49%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 12        | \$4,163,912.23         | 5.21%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 5         | \$1,623,400.00         | 2.03%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                        | 2         | \$996,174.71           | 1.25%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL INC                   | 1          | \$196,000.00           | 0.25%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 2          | \$474,400.00           | 0.59%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                       | 1          | \$367,000.00           | 0.46%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2          | \$577,500.00           | 0.72%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                            | 1          | \$188,000.00           | 0.24%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 3          | \$742,773.48           | 0.93%       | 0        | \$0.00        |
|              | K. HOVNIANIAN AMERICAN MORTGAGE LLC            | 4          | \$1,247,758.05         | 1.56%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                        | 1          | \$417,000.00           | 0.52%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC                                | 5          | \$1,259,258.00         | 1.58%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                        | 2          | \$557,742.07           | 0.7%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                              | 1          | \$228,000.00           | 0.29%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC                       | 2          | \$810,281.50           | 1.01%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                         | 1          | \$276,750.00           | 0.35%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL INC                         | 1          | \$223,200.00           | 0.28%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 195        | \$51,283,976.83        | 64.2%       | 0        | \$0.00        |
|              | OVM FINANCIAL INC                              | 1          | \$214,889.93           | 0.27%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2          | \$1,243,465.80         | 1.56%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B                   | 7          | \$3,644,616.66         | 4.56%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 1          | \$221,585.00           | 0.28%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 2          | \$1,089,014.32         | 1.36%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 2          | \$630,550.00           | 0.79%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 1          | \$417,000.00           | 0.52%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 2          | \$405,400.00           | 0.51%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 2          | \$539,128.02           | 0.67%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 11         | \$2,565,952.58         | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>282</b> | <b>\$79,880,396.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YKLF8    | BM REAL ESTATE SERVICES INC                    | 1          | \$417,000.00           | 4%          | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1          | \$218,500.00           | 2.1%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                              | 1          | \$188,000.00           | 1.8%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 30         | \$7,735,586.00         | 74.2%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                           | 1          | \$457,590.09           | 4.39%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B                   | 1          | \$489,229.45           | 4.69%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1          | \$356,058.00           | 3.42%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 1          | \$341,730.00           | 3.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1          | \$221,021.57           | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$10,424,715.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138YKN82    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 14        | \$1,521,532.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,521,532.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKN90    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 17        | \$2,382,263.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,382,263.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKNN9    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 2         | \$455,400.00           | 78.06%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1         | \$128,000.00           | 21.94%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$583,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKNP4    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 6         | \$1,207,620.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,207,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKP23    |  | THE HUNTINGTON NATIONAL BANK                              | 11        | \$1,066,846.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,066,846.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKP31    |  | THE HUNTINGTON NATIONAL BANK                              | 8         | \$1,026,472.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,026,472.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKP49    |  | CITIZENS HOME LOANS OF AMERICA                            | 1         | \$278,266.00           | 2.49%       | 0        | \$0.00        |
|              |  | COLUMBUS FIRST BANK                                       | 1         | \$192,600.00           | 1.73%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC                               | 1         | \$251,967.32           | 2.26%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                              | 41        | \$10,191,989.70        | 91.33%      | 0        | \$0.00        |
|              |  | VICTORY MORTGAGE LLC                                      | 1         | \$244,931.34           | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$11,159,754.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKP56    |  | THE HUNTINGTON NATIONAL BANK                              | 10        | \$1,643,139.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,643,139.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKP72    |  | THE HUNTINGTON NATIONAL BANK                              | 22        | \$1,224,042.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,224,042.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKPA5    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 17        | \$2,752,004.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,752,004.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKPB3    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 11        | \$2,080,557.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,080,557.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKPC1    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 42        | \$13,186,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$13,186,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YKPD9    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 7         | \$3,653,237.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$3,653,237.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKPE7    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 19        | \$1,341,203.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,341,203.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKPF4    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 25        | \$2,496,854.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,496,854.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKPG2    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 34        | \$4,479,239.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,479,239.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKPH0    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 25        | \$4,059,897.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,059,897.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKPJ6    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 33        | \$6,260,071.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,260,071.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKPK3    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 40        | \$9,264,406.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$9,264,406.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKPL1    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 13        | \$2,475,701.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,475,701.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKPX5    | THE HUNTINGTON NATIONAL BANK                   | 14        | \$1,343,395.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,343,395.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKPY3    | THE HUNTINGTON NATIONAL BANK                   | 86        | \$18,679,312.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$18,679,312.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKPZ0    | THE HUNTINGTON NATIONAL BANK                   | 6         | \$1,347,563.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,347,563.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKQA4    | THE HUNTINGTON NATIONAL BANK                   | 7         | \$1,850,449.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,850,449.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKQB2    | THE HUNTINGTON NATIONAL BANK                   | 27        | \$1,807,736.99         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,807,736.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKQC0    |  | THE HUNTINGTON NATIONAL BANK                            | 30        | \$4,048,082.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,048,082.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKQE6    |  | THE HUNTINGTON NATIONAL BANK                            | 14        | \$1,001,448.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,001,448.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKQH9    |  | THE HUNTINGTON NATIONAL BANK                            | 7         | \$1,091,998.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,091,998.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKQJ5    |  | THE HUNTINGTON NATIONAL BANK                            | 15        | \$1,752,220.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,752,220.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKQK2    |  | THE HUNTINGTON NATIONAL BANK                            | 17        | \$1,033,555.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,033,555.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKQL0    |  | THE HUNTINGTON NATIONAL BANK                            | 16        | \$2,048,905.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,048,905.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKQM8    |  | THE HUNTINGTON NATIONAL BANK                            | 18        | \$1,049,033.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,049,033.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKQP1    |  | THE HUNTINGTON NATIONAL BANK                            | 68        | \$13,163,941.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$13,163,941.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKQR7    |  | THE HUNTINGTON NATIONAL BANK                            | 4         | \$1,145,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,145,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKQT3    |  | THE HUNTINGTON NATIONAL BANK                            | 18        | \$4,199,512.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,199,512.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKQU0    |  | THE HUNTINGTON NATIONAL BANK                            | 9         | \$1,032,927.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,032,927.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKQV8    |  | THE HUNTINGTON NATIONAL BANK                            | 10        | \$1,005,488.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,005,488.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKS20    |  | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE | 1         | \$173,185.00           | 1.79%       | 0        | \$0.00        |
|              |  | BANKERS TRUST CO NA                                     | 2         | \$355,000.00           | 3.67%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 7         | \$1,775,509.44         | 18.37%      | 0        | \$0.00        |
|              |  | ETHOS LENDING, LLC                                      | 5         | \$1,864,800.00         | 19.29%      | 0        | \$0.00        |
|              |  | JMAC LENDING, INC                                       | 1         | \$417,000.00           | 4.31%       | 0        | \$0.00        |
|              |  | LEADER MORTGAGE COMPANY, INC                            | 1         | \$365,000.00           | 3.78%       | 0        | \$0.00        |



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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MEGA CAPITAL FUNDING, INC                                 | 2          | \$490,500.00           | 5.07%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 1          | \$417,000.00           | 4.31%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 2          | \$393,000.00           | 4.07%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                       | 12         | \$3,415,000.00         | 35.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$9,665,994.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YKSX2    | AMERICAN INTERNET MORTGAGE, INC                           | 1          | \$375,000.00           | 1.07%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 2          | \$395,000.00           | 1.13%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A                    | 2          | \$519,100.00           | 1.49%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5          | \$1,672,600.00         | 4.79%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 2          | \$633,036.70           | 1.81%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 2          | \$342,900.00           | 0.98%       | 0        | \$0.00        |
|              | CITIBANK, N.A   | 63         | \$17,372,769.04        | 49.79%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1          | \$264,304.00           | 0.76%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG  | 1          | \$217,600.00           | 0.62%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP                           | 2          | \$669,000.00           | 1.92%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                   | 2          | \$571,150.00           | 1.64%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 6          | \$1,679,080.72         | 4.81%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 2          | \$708,950.00           | 2.03%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$514,250.00           | 1.47%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 2          | \$467,000.00           | 1.34%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 2          | \$700,855.06           | 2.01%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                 | 3          | \$1,081,000.00         | 3.1%        | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1          | \$238,200.00           | 0.68%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC  | 1          | \$417,000.00           | 1.2%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                      | 1          | \$153,126.42           | 0.44%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 8          | \$2,982,171.00         | 8.55%       | 0        | \$0.00        |
|              | ONY GLO, INC  | 3          | \$774,859.14           | 2.22%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 2          | \$466,775.00           | 1.34%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                       | 2          | \$1,039,026.12         | 2.98%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1          | \$222,000.00           | 0.64%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                          | 1          | \$417,000.00           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$34,893,753.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YKSY0    | CITIBANK, N.A   | 54         | \$13,120,494.93        | 88.38%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 3          | \$648,500.00           | 4.37%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 2          | \$332,500.00           | 2.24%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 2          | \$324,725.00           | 2.19%       | 0        | \$0.00        |
|              |   | 1          | \$220,323.07           | 1.48%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE |           |                        |             |          |               |
|              | NATIONAL MORTGAGE SERVICE, INC                                  | 1         | \$199,162.10           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$14,845,705.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YKSZ7    | ALL HOME LENDING, INC   | 1         | \$188,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC<br>DBA REALTY MORTGAGE ALLIANCE | 1         | \$561,000.00           | 1.03%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA   | 1         | \$196,000.00           | 0.36%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST<br>COMPANY, N.A                       | 3         | \$812,950.00           | 1.5%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    | 3         | \$1,274,500.00         | 2.35%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING  | 1         | \$404,000.00           | 0.74%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                       | 1         | \$214,500.00           | 0.4%        | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                      | 2         | \$569,100.00           | 1.05%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 5         | \$1,582,993.34         | 2.92%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A   | 1         | \$380,992.03           | 0.7%        | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                                 | 2         | \$451,900.00           | 0.83%       | 0        | \$0.00        |
|              | CITIBANK, N.A   | 70        | \$19,876,881.10        | 36.61%      | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP                                   | 1         | \$417,000.00           | 0.77%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NATIONAL<br>ASSOCIATION                   | 1         | \$262,000.00           | 0.48%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP                                 | 1         | \$180,000.00           | 0.33%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 2         | \$355,500.00           | 0.65%       | 0        | \$0.00        |
|              | GOLD COAST BANK   | 1         | \$490,572.84           | 0.9%        | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES,<br>INC                        | 13        | \$3,119,129.54         | 5.74%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 10        | \$3,546,985.00         | 6.53%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1         | \$579,182.78           | 1.07%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 4         | \$829,225.00           | 1.53%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO   | 1         | \$198,000.00           | 0.36%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 9         | \$2,757,490.50         | 5.08%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                       | 6         | \$2,215,000.00         | 4.08%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE SERVICES OF<br>ILLINOIS, INC               | 1         | \$200,000.00           | 0.37%       | 0        | \$0.00        |
|              | MILEND, INC   | 1         | \$280,000.00           | 0.52%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC  | 4         | \$1,215,539.38         | 2.24%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC                                 | 1         | \$243,040.00           | 0.45%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                                  | 1         | \$614,000.00           | 1.13%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                                  | 10        | \$3,156,124.84         | 5.81%       | 0        | \$0.00        |
|              | ONY GLO, INC  | 7         | \$2,533,776.69         | 4.67%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$250,000.00           | 0.46%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC<br>DBA PREMIER MORTGAGE RESOURCE | 3         | \$1,009,800.00         | 1.86%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROVINCE MORTGAGE ASSOICATES, INC   | 1          | \$308,750.00           | 0.57%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC   | 3          | \$828,750.00           | 1.53%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP  | 1          | \$500,000.00           | 0.92%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$470,100.00           | 0.87%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 4          | \$1,221,000.00         | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$54,293,783.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKY49    | WEBSTER BANK, N.A   | 41         | \$10,630,347.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,630,347.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKZ22    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$218,198.97           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION                               | 1          | \$304,589.16           | 1.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                 | 1          | \$275,120.44           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION             | 1          | \$173,359.86           | 0.86%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$156,953.30           | 0.78%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1          | \$151,281.72           | 0.75%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1          | \$149,783.88           | 0.75%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP   | 2          | \$635,692.19           | 3.17%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC   | 1          | \$405,840.10           | 2.02%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA   | 1          | \$188,727.69           | 0.94%       | 0        | \$0.00        |
|              | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK                                      | 1          | \$503,574.47           | 2.51%       | 0        | \$0.00        |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION             | 1          | \$355,748.05           | 1.77%       | 0        | \$0.00        |
|              | CITIZENS CHOICE MORTGAGE  | 1          | \$327,638.06           | 1.63%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A NATIONAL BANK   | 1          | \$274,783.00           | 1.37%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                          | 1          | \$230,531.96           | 1.15%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1          | \$151,790.58           | 0.76%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC   | 1          | \$153,692.69           | 0.77%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                               | 1          | \$279,482.00           | 1.39%       | 0        | \$0.00        |
|              | FIRST NBC BANK  | 1          | \$143,801.61           | 0.72%       | 0        | \$0.00        |
|              | FIRST NPC BANK  | 1          | \$239,669.34           | 1.2%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$163,774.05           | 0.82%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC   | 1          | \$508,592.23           | 2.54%       | 0        | \$0.00        |
|              | FIRSTBANK   | 1          | \$172,756.25           | 0.86%       | 0        | \$0.00        |
|              |   | 9          | \$2,329,369.77         | 11.62%      | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   |   |              |       |   |       |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION                     | 1 | \$173,900.00 | 0.87% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$342,600.00 | 1.71% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1 | \$256,051.74 | 1.28% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 2 | \$395,362.16 | 1.97% | 0 | \$0.0 |
|  | HOME&LOANFINDERS.COM   | 1 | \$401,446.15 | 2%    | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION                        | 1 | \$321,546.31 | 1.6%  | 0 | \$0.0 |
|  | HOMEPATH LENDING INC   | 2 | \$517,923.68 | 2.58% | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                                    | 1 | \$387,428.40 | 1.93% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY                      | 1 | \$191,429.90 | 0.95% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED COMPANY  | 1 | \$293,550.00 | 1.46% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$271,625.25 | 1.36% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1 | \$279,227.11 | 1.39% | 0 | \$0.0 |
|  | METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION  | 1 | \$209,674.64 | 1.05% | 0 | \$0.0 |
|  | MONARCH BANK   | 1 | \$261,630.85 | 1.31% | 0 | \$0.0 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1 | \$237,263.67 | 1.18% | 0 | \$0.0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$323,553.61 | 1.61% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP, A CORPORATION   | 1 | \$161,766.59 | 0.81% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                            | 1 | \$289,600.45 | 1.44% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK, A CORPORATION  | 1 | \$291,175.73 | 1.45% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 1 | \$265,625.21 | 1.33% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                     | 1 | \$211,202.00 | 1.05% | 0 | \$0.0 |
|  | RESOURCE LENDING GROUP   | 1 | \$219,696.90 | 1.1%  | 0 | \$0.0 |
|  | RIVERSIDE MORTGAGE GROUP LLC   | 1 | \$332,052.12 | 1.66% | 0 | \$0.0 |
|  |  | 2 | \$440,000.00 | 2.2%  | 0 | \$0.0 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   |           |                        |             |          |               |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$382,935.03           | 1.91%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK  | 1         | \$378,441.66           | 1.89%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  | 1         | \$147,339.48           | 0.74%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION                                    | 1         | \$138,994.88           | 0.69%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$310,364.00           | 1.55%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1         | \$150,782.43           | 0.75%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                               | 1         | \$247,500.00           | 1.23%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                     | 1         | \$323,543.48           | 1.61%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                               | 2         | \$438,797.72           | 2.19%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION   | 1         | \$175,000.00           | 0.87%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$171,037.14           | 0.85%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$264,860.00           | 1.32%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 3         | \$872,706.50           | 4.35%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$473,023.67           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$20,045,409.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKZ30    | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$164,765.65           | 8.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$165,561.98           | 8.48%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC   | 1         | \$164,797.12           | 8.44%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$169,601.30           | 8.69%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                          | 1         | \$159,789.30           | 8.18%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A   | 1         | \$163,853.94           | 8.39%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$479,572.99           | 24.56%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$157,347.52           | 8.06%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 1         | \$155,799.19           | 7.98%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$171,285.00           | 8.78%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,952,373.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKZ48    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      |  | 1         | \$140,754.41          | 5.96%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  |  | 1         | \$149,802.47          | 6.34%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  |  | 1         | \$135,820.91          | 5.75%       | 0        | \$0.00        |
|              | FOX HILL MORTGAGE INC  |  | 1         | \$130,823.54          | 5.54%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     |  | 3         | \$408,527.89          | 17.29%      | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION |  | 1         | \$135,820.91          | 5.75%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          |  | 1         | \$139,811.42          | 5.92%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION                    |  | 1         | \$137,090.09          | 5.8%        | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              |  | 1         | \$148,747.46          | 6.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      |  | 1         | \$146,660.00          | 6.21%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                   |  | 1         | \$131,826.18          | 5.58%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     |  | 1         | \$146,000.00          | 6.18%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  |  | 1         | \$138,513.17          | 5.86%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC   |  | 1         | \$141,359.33          | 5.98%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION          |  | 1         | \$131,027.23          | 5.54%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,362,585.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKZ55    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      |  | 2         | \$460,100.00          | 4.74%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  |  | 1         | \$441,222.75          | 4.55%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   |  | 1         | \$408,000.00          | 4.21%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       |  | 1         | \$517,539.46          | 5.34%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   |  | 1         | \$291,257.14          | 3%          | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   |  | 1         | \$129,600.00          | 1.34%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NA   |  | 1         | \$417,000.00          | 4.3%        | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK   |  | 1         | \$217,000.00          | 2.24%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     |  | 6         | \$2,068,350.00        | 21.33%      | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          |  | 1         | \$190,102.73          | 1.96%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INDEPENDENT BANK  | 1         | \$251,250.00          | 2.59%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION               | 1         | \$160,650.00          | 1.66%       | 0        | \$0.00        |
|              | LUTHER BURBANK MORTGAGE   | 1         | \$247,500.00          | 2.55%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$184,994.77          | 1.91%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY               | 1         | \$224,364.87          | 2.31%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                | 1         | \$260,000.00          | 2.68%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 2         | \$451,425.00          | 4.66%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC  | 1         | \$240,000.00          | 2.47%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$141,150.00          | 1.46%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION               | 1         | \$324,362.49          | 3.34%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION                     | 1         | \$295,479.34          | 3.05%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1         | \$412,800.00          | 4.26%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                              | 1         | \$254,624.34          | 2.63%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY        | 1         | \$386,392.00          | 3.98%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY  | 1         | \$204,000.00          | 2.1%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1         | \$253,625.81          | 2.62%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1         | \$264,500.00          | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,697,290.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YKZ63    | AFFIRM HOME LOANS LLC   | 1         | \$98,850.90           | 4.49%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                  | 1         | \$85,374.04           | 3.88%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1         | \$87,870.36           | 3.99%       | 0        | \$0.00        |
|              | CAPSTONE BANK   | 1         | \$95,716.68           | 4.35%       | 0        | \$0.00        |
|              | CHATERBANK, CORPORATION   | 1         | \$90,731.44           | 4.12%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 1         | \$87,241.77           | 3.97%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1         | \$88,008.25           | 4%          | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$109,668.12          | 4.99%       | 0        | \$0.00        |
|              | FIRST NBC BANK  | 1         | \$92,014.25           | 4.18%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION           | 1         | \$94,246.05           | 4.28%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6         | \$577,906.16          | 26.27%      | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                                    | 1         | \$88,837.05           | 4.04%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION  | 1         | \$99,852.68           | 4.54%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION   | 1         | \$102,848.27          | 4.68%       | 0        | \$0.00        |
|              | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                                 | 1         | \$96,514.33           | 4.39%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION   | 1         | \$100,701.93          | 4.58%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK  | 1         | \$106,876.58          | 4.86%       | 0        | \$0.00        |
|              | TATOM LENDING LLC   | 1         | \$96,434.57           | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,199,693.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YKZ71    | AFFORDABLE LENDING GROUP LLC  | 1         | \$224,953.38          | 3.88%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                         | 1         | \$213,386.19          | 3.68%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$219,710.29          | 3.79%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING INC   | 1         | \$416,487.26          | 7.19%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION   | 1         | \$325,000.00          | 5.61%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC  | 1         | \$256,500.00          | 4.43%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC   | 1         | \$311,456.23          | 5.38%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION          | 2         | \$481,734.83          | 8.31%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 4         | \$1,160,314.57        | 20.03%      | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, F.S.B  | 1         | \$256,661.57          | 4.43%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$400,000.00          | 6.9%        | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP   | 1         | \$417,000.00          | 7.2%        | 0        | \$0.00        |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1         | \$228,368.00          | 3.94%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$199,405.00          | 3.44%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                   | 1         | \$197,333.83          | 3.41%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$261,250.00          | 4.51%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$224,413.00          | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,793,974.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YKZ89    | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                                      | 1         | \$328,700.00          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$268,000.00          | 0.62%       | 0        | \$0.00        |



|   |    |                 |        |   |       |
|---|----|-----------------|--------|---|-------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                         | 1  | \$183,728.93    | 0.43%  | 0 | \$0.0 |
| AMERICAN SECURITY MORTGAGE CORP   | 1  | \$244,350.00    | 0.57%  | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$295,128.00    | 0.69%  | 0 | \$0.0 |
| AVENUE BANK   | 1  | \$295,554.18    | 0.69%  | 0 | \$0.0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 3  | \$763,871.36    | 1.78%  | 0 | \$0.0 |
| BUD WEBER MORTGAGES, LLC  | 1  | \$416,000.00    | 0.97%  | 0 | \$0.0 |
| C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION                                  | 1  | \$416,385.67    | 0.97%  | 0 | \$0.0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 2  | \$516,100.00    | 1.2%   | 0 | \$0.0 |
| CENTRAL COAST LENDING INC   | 2  | \$545,050.63    | 1.27%  | 0 | \$0.0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION                    | 1  | \$241,036.42    | 0.56%  | 0 | \$0.0 |
| CLEAR MOUNTAIN BANK   | 1  | \$279,827.90    | 0.65%  | 0 | \$0.0 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                                | 1  | \$160,000.00    | 0.37%  | 0 | \$0.0 |
| COMMUNITY BANK OF MISSISSIPPI   | 1  | \$232,000.00    | 0.54%  | 0 | \$0.0 |
| COMMUNITY WEST BANK, N.A., A NATIONAL BANK  | 1  | \$293,000.00    | 0.68%  | 0 | \$0.0 |
| DUNWOODY MORTGAGE SERVICES, INC   | 1  | \$414,000.00    | 0.97%  | 0 | \$0.0 |
| ENCOMPASS LENDING GROUP LP  | 1  | \$220,000.00    | 0.51%  | 0 | \$0.0 |
| FIRST ARKANSAS BANK & TRUST   | 1  | \$251,750.00    | 0.59%  | 0 | \$0.0 |
| FIRST FEDERAL BANK  | 1  | \$166,410.00    | 0.39%  | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC   | 2  | \$743,000.00    | 1.73%  | 0 | \$0.0 |
| FIRST UTAH BANK, A CORPORATION  | 1  | \$304,000.00    | 0.71%  | 0 | \$0.0 |
| FORTUNE FINANCIAL, INC  | 1  | \$382,950.00    | 0.89%  | 0 | \$0.0 |
| FORTUNE FINANCIAL, INC., A COLORADO CORPORATION                                     | 1  | \$193,300.00    | 0.45%  | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 54 | \$15,610,293.81 | 36.39% | 0 | \$0.0 |
| GREAT SOUTHERN NATIONAL BANK  | 1  | \$192,000.00    | 0.45%  | 0 | \$0.0 |
| GUM TREE MORTGAGE LLC   | 1  | \$349,472.85    | 0.81%  | 0 | \$0.0 |
| HERRING BANK  | 1  | \$247,920.00    | 0.58%  | 0 | \$0.0 |
| HOLLAND MORTGAGE ADVISORS   | 1  | \$216,000.00    | 0.5%   | 0 | \$0.0 |
| HOME LOAN INVESTMENT BANK, F.S.B  | 1  | \$315,883.95    | 0.74%  | 0 | \$0.0 |
| HOME SAVINGS BANK   | 2  | \$513,000.00    | 1.2%   | 0 | \$0.0 |
| HOME&LOANFINDERS.COM  | 1  | \$175,000.00    | 0.41%  | 0 | \$0.0 |
| INDEPENDENT BANKERS MORTGAGE  | 1  | \$375,000.00    | 0.87%  | 0 | \$0.0 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                                    | 1  | \$304,000.00    | 0.71%  | 0 | \$0.0 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK   | 1  | \$280,250.00    | 0.65%  | 0 | \$0.0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$313,500.00    | 0.73%  | 0 | \$0.0 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$304,540.63   | 0.71% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$214,000.00   | 0.5%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$435,205.37   | 1.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$226,000.00   | 0.53% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                                   | 1 | \$588,407.62   | 1.37% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$244,000.00   | 0.57% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 4 | \$1,105,715.00 | 2.58% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC  | 1 | \$237,000.00   | 0.55% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                     | 2 | \$559,600.00   | 1.3%  | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION             | 1 | \$410,380.97   | 0.96% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                | 2 | \$569,000.00   | 1.33% | 0 | \$0.00 |
| NORTHLAND FINANCIAL   | 3 | \$924,600.00   | 2.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                                    | 1 | \$210,000.00   | 0.49% | 0 | \$0.00 |
| PEAK FINANCE COMPANY  | 1 | \$582,000.00   | 1.36% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC  | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                                   | 2 | \$399,605.00   | 0.93% | 0 | \$0.00 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                            | 1 | \$246,636.12   | 0.57% | 0 | \$0.00 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                            | 1 | \$255,614.42   | 0.6%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$277,191.04   | 0.65% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                 | 1 | \$458,758.48   | 1.07% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC  | 1 | \$414,000.00   | 0.97% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$357,300.00   | 0.83% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION   | 1 | \$292,166.95   | 0.68% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC  | 1 | \$316,800.00   | 0.74% | 0 | \$0.00 |
| SMI LENDING INC   | 1 | \$265,845.00   | 0.62% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                                       | 1 | \$232,750.00   | 0.54% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION                                      | 1 | \$347,200.00   | 0.81% | 0 | \$0.00 |
| STONEGATE BANK  | 1 | \$250,000.00   | 0.58% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$461,000.00   | 1.07% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION  | 1 | \$204,198.74   | 0.48% | 0 | \$0.00 |
| SUNQUEST FUNDING LLC  | 1 | \$308,750.00   | 0.72% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SYNOVUS MORTGAGE CORP  | 1          | \$250,721.81           | 0.58%       | 0        | \$0.00        |
|              | TATOM LENDING LLC  | 1          | \$382,300.00           | 0.89%       | 0        | \$0.00        |
|              | TEXAS FIRST BANK   | 1          | \$143,490.00           | 0.33%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS   | 1          | \$280,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                          | 2          | \$570,800.00           | 1.33%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$315,000.00           | 0.73%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$307,000.00           | 0.72%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 3          | \$806,300.00           | 1.88%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING  | 1          | \$413,947.88           | 0.96%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB  | 1          | \$266,000.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$42,897,288.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKZ97    | CENTRAL BANK   | 1          | \$352,000.00           | 5.45%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1          | \$237,600.00           | 3.68%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE CO  | 1          | \$285,500.00           | 4.42%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST   | 1          | \$208,500.00           | 3.23%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6          | \$1,797,225.36         | 27.84%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1          | \$623,886.58           | 9.66%       | 0        | \$0.00        |
|              | JD BANK  | 1          | \$316,800.00           | 4.91%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP, INC  | 1          | \$226,350.00           | 3.51%       | 0        | \$0.00        |
|              | LMC HOME LOANS   | 1          | \$417,000.00           | 6.46%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION  | 1          | \$216,401.01           | 3.35%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY INC   | 1          | \$380,000.00           | 5.89%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1          | \$223,800.00           | 3.47%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 2          | \$491,778.29           | 7.62%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$417,000.00           | 6.46%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1          | \$262,400.00           | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$6,456,241.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKZH9    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 41         | \$11,208,753.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$11,208,753.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKZJ5    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 57         | \$20,915,307.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$20,915,307.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKZN6    | WELLS FARGO BANK   | 1          | \$74,891.94            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$74,891.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKZP1    | WELLS FARGO BANK, NA (MO)  | 2          | \$226,736.79           | 100%        | 0        | \$0.00        |

|              |  |  |          |                       |             |          |             |
|--------------|--|--|----------|-----------------------|-------------|----------|-------------|
| <b>Total</b> |  |  | <b>2</b> | <b>\$226,736.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YKZQ9    | FAIRWAY INDEPENDENT MORTG. CORP. (MO)                    |  | 1        | \$118,436.66          | 100%        | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$118,436.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YKZR7    | WELLS FARGO BANK, NA (MO)                                |  | 2        | \$221,737.73          | 100%        | 0        | \$0.        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$221,737.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YKZS5    | AMERICASH, A CORPORATION                                 |  | 1        | \$343,409.68          | 20.89%      | 0        | \$0.        |
|              | EQUITY LOANS LLC   |  | 1        | \$359,890.69          | 21.9%       | 0        | \$0.        |
|              | SHEA MORTGAGE INC  |  | 2        | \$676,071.03          | 41.14%      | 0        | \$0.        |
|              | SHEA MORTGAGE INC A CALIFORNIA CORPORATION               |  | 1        | \$264,146.32          | 16.07%      | 0        | \$0.        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,643,517.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YKZV8    | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION        |  | 1        | \$229,932.71          | 2.94%       | 0        | \$0.        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY |  | 1        | \$318,576.00          | 4.08%       | 0        | \$0.        |
|              | AMERICAN BANK OF HUNTSVILLE                              |  | 1        | \$147,341.39          | 1.89%       | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    |  | 1        | \$613,592.91          | 7.85%       | 0        | \$0.        |
|              | AVENUE BANK  |  | 1        | \$284,752.49          | 3.64%       | 0        | \$0.        |
|              | BEEHIVE FEDERAL CREDIT UNION                             |  | 1        | \$135,400.81          | 1.73%       | 0        | \$0.        |
|              | BLUE CHIP LENDING SERVICES, INC                          |  | 1        | \$164,258.40          | 2.1%        | 0        | \$0.        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        |  | 1        | \$149,680.98          | 1.92%       | 0        | \$0.        |
|              | CLEAR MOUNTAIN BANK                                      |  | 1        | \$116,877.95          | 1.5%        | 0        | \$0.        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION     |  | 3        | \$486,071.50          | 6.22%       | 0        | \$0.        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       |  | 11       | \$2,343,260.68        | 29.99%      | 0        | \$0.        |
|              | NICOLET NATIONAL BANK, A NATION BANK                     |  | 1        | \$405,500.00          | 5.19%       | 0        | \$0.        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                   |  | 2        | \$491,352.34          | 6.29%       | 0        | \$0.        |
|              | PINNACLE BANK  |  | 1        | \$144,100.00          | 1.84%       | 0        | \$0.        |
|              | PLAINS COMMERCE BANK, A CORPORATION                      |  | 1        | \$122,900.00          | 1.57%       | 0        | \$0.        |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION              |  | 2        | \$340,790.38          | 4.36%       | 0        | \$0.        |
|              | SMI LENDING INC  |  | 2        | \$419,761.01          | 5.37%       | 0        | \$0.        |
|              | SOUTHER HERITAGE BANK                                    |  | 1        | \$195,400.00          | 2.5%        | 0        | \$0.        |
|              | TATOM LENDING LLC  |  | 1        | \$257,000.00          | 3.29%       | 0        | \$0.        |
|              | US HOME MORTGAGE, INC                                    |  | 1        | \$250,000.00          | 3.2%        | 0        | \$0.        |
|              | WPS COMMUNITY BANK, FSB                                  |  | 1        | \$196,123.35          | 2.53%       | 0        | \$0.        |

| <b>Total</b> |   |  | <b>36</b> | <b>\$7,812,672.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YKZW6    | AMERICAN BANK, A FEDERAL SAVINGS BANK   |  | 1         | \$213,871.59          | 2.34%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  |  | 1         | \$348,503.72          | 3.81%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC   |  | 1         | \$219,856.06          | 2.4%        | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA   |  | 1         | \$196,157.80          | 2.14%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION   |  | 1         | \$190,388.79          | 2.08%       | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK   |  | 1         | \$194,083.45          | 2.12%       | 0        | \$0.00        |
|              | FBT MORTGAGE, L.L.C   |  | 1         | \$174,991.05          | 1.91%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE CO   |  | 1         | \$208,912.10          | 2.28%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A   |  | 1         | \$333,596.51          | 3.65%       | 0        | \$0.00        |
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION |  | 1         | \$200,270.44          | 2.19%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  |  | 6         | \$1,190,397.83        | 13.01%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                                       |  | 1         | \$228,010.86          | 2.49%       | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION  |  | 1         | \$179,238.21          | 1.96%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION   |  | 1         | \$263,369.24          | 2.88%       | 0        | \$0.00        |
|              | JD BANK   |  | 1         | \$179,222.70          | 1.96%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC  |  | 1         | \$179,238.21          | 1.96%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION  |  | 1         | \$313,653.35          | 3.43%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   |  | 1         | \$389,361.90          | 4.25%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                  |  | 1         | \$238,963.59          | 2.61%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC  |  | 1         | \$220,000.00          | 2.4%        | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION  |  | 1         | \$199,153.56          | 2.18%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, A CORPORATION  |  | 1         | \$235,000.00          | 2.57%       | 0        | \$0.00        |
|              | PINNACLE BANK   |  | 1         | \$184,000.00          | 2.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   |  | 1         | \$247,277.53          | 2.7%        | 0        | \$0.00        |
|              | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY                          |  | 1         | \$330,580.67          | 3.61%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      |  | 3         | \$811,390.27          | 8.87%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION                                     |  | 1         | \$208,912.10          | 2.28%       | 0        | \$0.00        |
|              |   |  | 1         | \$403,285.98          | 4.41%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                |           |                       |             |          |               |
|              | US MORTGAGE OF FLORIDA   | 1         | \$180,000.00          | 1.97%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$234,991.08          | 2.57%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 1         | \$454,050.56          | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,150,729.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKZX4    | AMERICAN MORTGAGE SERVICES, INC  | 1         | \$172,000.00          | 4.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                    | 1         | \$150,062.21          | 3.83%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC  | 1         | \$161,300.43          | 4.12%       | 0        | \$0.00        |
|              | CHARTERBANK, CORPORATION   | 1         | \$159,813.85          | 4.08%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION  | 1         | \$173,669.34          | 4.43%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$174,259.38          | 4.45%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC   | 1         | \$167,274.52          | 4.27%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 9         | \$1,445,192.04        | 36.87%      | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1         | \$168,384.34          | 4.3%        | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                                      | 1         | \$167,289.00          | 4.27%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY        | 1         | \$159,315.98          | 4.06%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)                 | 1         | \$174,251.86          | 4.45%       | 0        | \$0.00        |
|              | NICOLET NAITONAL BANK, A NATIONAL BANK                                       | 1         | \$158,519.40          | 4.04%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 1         | \$165,695.77          | 4.23%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC   | 1         | \$160,026.74          | 4.08%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY   | 1         | \$162,708.99          | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,919,763.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKZY2    | ADAMS BANK & TRUST, A NEBRASKA CORPORAITON                                   | 1         | \$107,542.93          | 4.8%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                         | 1         | \$99,576.79           | 4.45%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                                       | 1         | \$99,576.79           | 4.45%       | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                              | 1         | \$97,078.95           | 4.34%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE  | 1         | \$99,568.16           | 4.45%       | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                         | 1         | \$99,143.78           | 4.43%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 4         | \$384,959.11          | 17.19%      | 0        | \$0.0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION             | 1         | \$89,917.84           | 4.02%       | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$91,806.26           | 4.1%        | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$96,580.79           | 4.31%       | 0        | \$0.0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1         | \$98,581.02           | 4.4%        | 0        | \$0.0        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                        | 1         | \$99,576.79           | 4.45%       | 0        | \$0.0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 1         | \$109,067.57          | 4.87%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$188,200.27          | 8.4%        | 0        | \$0.0        |
|              | SMI LENDING INC   | 1         | \$89,615.25           | 4%          | 0        | \$0.0        |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$91,243.43           | 4.07%       | 0        | \$0.0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                  | 1         | \$104,000.00          | 4.64%       | 0        | \$0.0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                             | 1         | \$97,971.61           | 4.38%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$95,191.31           | 4.25%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,239,198.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YKZZ9    | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION                   | 1         | \$161,756.00          | 1.33%       | 0        | \$0.0        |
|              | 1ST SECURITY HOME MORTGAGE CORP                                     | 1         | \$144,082.66          | 1.19%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 1         | \$195,012.29          | 1.61%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION         | 1         | \$161,361.93          | 1.33%       | 0        | \$0.0        |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION       | 1         | \$246,533.12          | 2.03%       | 0        | \$0.0        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION    | 1         | \$139,586.84          | 1.15%       | 0        | \$0.0        |
|              | CITIZENS FIRST BANK INC   | 1         | \$151,776.07          | 1.25%       | 0        | \$0.0        |
|              | F & M BANK, A BANKING CORPORATION                                   | 1         | \$174,542.49          | 1.44%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK, N.A   | 3         | \$592,782.38          | 4.89%       | 0        | \$0.0        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                     | 1         | \$262,812.26          | 2.17%       | 0        | \$0.0        |
|              | FIRSTBANK   | 1         | \$125,814.38          | 1.04%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 11        | \$2,124,470.60        | 17.53%      | 0        | \$0.0        |
|              | GIBSLAND BANK & TRUST   | 1         | \$273,078.90          | 2.25%       | 0        | \$0.0        |
|              |   | 1         | \$150,178.43          | 1.24%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   |   |              |       |   |       |
|  | HOME SAVINGS BANK  | 1 | \$143,538.22 | 1.18% | 0 | \$0.0 |
|  | JD BANK  | 1 | \$158,000.00 | 1.3%  | 0 | \$0.0 |
|  | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION  | 1 | \$268,000.00 | 2.21% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$129,808.48 | 1.07% | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  | 1 | \$167,504.20 | 1.38% | 0 | \$0.0 |
|  | MC FINANCIAL, INC  | 1 | \$624,578.52 | 5.15% | 0 | \$0.0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874 | 1 | \$367,457.87 | 3.03% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$329,000.00 | 2.71% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK   | 2 | \$436,000.00 | 3.6%  | 0 | \$0.0 |
|  | PINNACLE BANK  | 2 | \$439,000.00 | 3.62% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 1 | \$504,506.72 | 4.16% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$219,675.90 | 1.81% | 0 | \$0.0 |
|  | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK   | 1 | \$182,131.29 | 1.5%  | 0 | \$0.0 |
|  | PROSPERITY BANK  | 1 | \$318,000.00 | 2.62% | 0 | \$0.0 |
|  | PUBLIC SERVICE MORTGAGE, INC   | 1 | \$271,599.29 | 2.24% | 0 | \$0.0 |
|  | RH FUNDING CO., A NEW YORK CORPORATION   | 1 | \$308,544.78 | 2.55% | 0 | \$0.0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION  | 2 | \$292,748.56 | 2.42% | 0 | \$0.0 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1 | \$341,250.00 | 2.82% | 0 | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION  | 1 | \$293,000.00 | 2.42% | 0 | \$0.0 |
|  | SRP FEDERAL CREDIT UNION   | 1 | \$215,282.38 | 1.78% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION   | 1 | \$135,000.00 | 1.11% | 0 | \$0.0 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$125,628.15 | 1.04% | 0 | \$0.0 |
|  | TEXAS FIRST BANK   | 1 | \$145,585.20 | 1.2%  | 0 | \$0.0 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$283,631.54 | 2.34% | 0 | \$0.0 |
|  | TRUSTLINE MORTGAGE INC   | 1 | \$159,764.29 | 1.32% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$199,755.29 | 1.65% | 0 | \$0.0 |
|  | WASHINGTON TRUST BANK  | 1 | \$157,486.45 | 1.32% | 0 | \$0.0 |



|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>56</b> | <b>\$12,120,265.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL4H1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,329,107.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,329,107.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL6K2    |  | WELLS FARGO BANK, NA (MO)             | 1         | \$61,561.17            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$61,561.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL6L0    |  | WELLS FARGO BANK, NA (MO)             | 2         | \$266,018.01           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$266,018.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL6M8    |  | WELLS FARGO BANK, NA (MO)             | 1         | \$79,265.29            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$79,265.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL6N6    |  | LEADERONE FINANCIAL CORPORATION (MH)  | 1         | \$109,722.67           | 36.06%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, NA (MO)             | 2         | \$194,530.16           | 63.94%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$304,252.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL6P1    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4         | \$1,719,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,719,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL6Q9    |  | JC FINANCIAL SOLUTIONS, INC           | 1         | \$590,000.00           | 17.04%      | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 7         | \$2,871,500.00         | 82.96%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$3,461,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL6R7    |  | GOOGAIN INC (ND-CORR)                 | 1         | \$450,000.00           | 3.57%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY            | 32        | \$11,751,750.00        | 93.13%      | 0        | \$0.00        |
|              |  | LIGHTHOUSE MORTGAGE                   | 1         | \$417,000.00           | 3.3%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b> | <b>\$12,618,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL6S5    |  | INTERBANK MORTGAGE COMPANY            | 24        | \$10,463,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$10,463,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL6T3    |  | INTERBANK MORTGAGE COMPANY            | 23        | \$8,505,850.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$8,505,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL6U0    |  | INTERBANK MORTGAGE COMPANY            | 17        | \$6,008,500.00         | 94.64%      | 0        | \$0.00        |
|              |  | MORTGAGE 4 U LLC (ND-CORR)            | 1         | \$340,000.00           | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$6,348,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL6V8    |  | INTERBANK MORTGAGE COMPANY            | 16        | \$6,177,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$6,177,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YL7B1    | BANCORPSOUTH BANK   | 10        | \$2,891,536.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,891,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YL7C9    | BANCORPSOUTH BANK   | 53        | \$10,739,564.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$10,739,564.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLA43    | AMERICAN WEST BANK  | 1         | \$417,000.00           | 3.38%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$337,002.79           | 2.73%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 3         | \$1,070,250.00         | 8.69%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 4         | \$1,495,500.00         | 12.14%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                | 1         | \$157,950.00           | 1.28%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 8         | \$1,789,627.66         | 14.52%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                                   | 1         | \$286,000.00           | 2.32%       | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION                          | 1         | \$272,000.00           | 2.21%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 5         | \$2,241,488.19         | 18.19%      | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$196,503.59           | 1.59%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                             | 1         | \$336,742.05           | 2.73%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$363,064.35           | 2.95%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$417,000.00           | 3.38%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                             | 1         | \$356,000.00           | 2.89%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$244,150.00           | 1.98%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$176,150.00           | 1.43%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 1         | \$350,000.00           | 2.84%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                                    | 1         | \$210,000.00           | 1.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 3         | \$1,081,000.00         | 8.77%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$134,000.00           | 1.09%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1         | \$391,000.00           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$12,322,428.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLA68    | AMERIS BANK (GA)  | 1         | \$228,000.00           | 11.3%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$222,800.00           | 11.04%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$341,010.00          | 16.9%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$267,000.00          | 13.23%      | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                    | 1         | \$336,000.00          | 16.65%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                 | 1         | \$307,850.28          | 15.26%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$315,000.00          | 15.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,017,660.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLA84    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY              | 1         | \$417,000.00          | 22.49%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$264,459.14          | 14.26%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 2         | \$394,000.00          | 21.25%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1         | \$239,691.07          | 12.93%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                             | 1         | \$241,695.53          | 13.03%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$297,500.00          | 16.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,854,345.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLA92    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$199,000.00          | 2.01%       | 0        | \$0.00        |
|              | AAXY L.L.C   | 1         | \$156,000.00          | 1.58%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 1         | \$83,200.00           | 0.84%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$201,000.00          | 2.03%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP  | 1         | \$338,000.00          | 3.41%       | 0        | \$0.00        |
|              | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR                  | 1         | \$325,000.00          | 3.28%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                              | 1         | \$78,000.00           | 0.79%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 26        | \$4,999,436.00        | 50.51%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$197,000.00          | 1.99%       | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$251,200.00          | 2.54%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                                 | 1         | \$316,529.00          | 3.2%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 3         | \$930,000.00          | 9.4%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 8         | \$1,396,500.00        | 14.11%      | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC   | 1         | \$322,500.00          | 3.26%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC  | 1         | \$104,500.00          | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$9,897,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLAD3    |  | 9         | \$429,279.47          | 4.07%       | 0        | \$0.00        |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS |    |              |       |   |        |
|  | AMERICAN BANK & TRUST COMPANY, NA                  | 4  | \$241,878.50 | 2.29% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                   | 1  | \$79,504.84  | 0.75% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                | 2  | \$156,391.09 | 1.48% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC                                  | 1  | \$65,228.37  | 0.62% | 0 | \$0.00 |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 2  | \$156,277.66 | 1.48% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC                               | 1  | \$75,691.75  | 0.72% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1  | \$71,805.67  | 0.68% | 0 | \$0.00 |
|  | BRIMFIELD BANK                                     | 1  | \$82,277.34  | 0.78% | 0 | \$0.00 |
|  | BUSEY BANK   | 3  | \$76,696.16  | 0.73% | 0 | \$0.00 |
|  | CALIBER HOME LOANS INC                             | 2  | \$139,422.69 | 1.32% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 4  | \$225,366.76 | 2.14% | 0 | \$0.00 |
|  | CITIBANK NA FKA CITIMORTGAGE                       | 1  | \$38,600.70  | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                           | 1  | \$82,975.43  | 0.79% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC                          | 1  | \$69,905.71  | 0.66% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 2  | \$136,265.47 | 1.29% | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                 | 1  | \$69,511.89  | 0.66% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP                     | 4  | \$289,978.88 | 2.75% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                  | 1  | \$51,131.04  | 0.48% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                         | 1  | \$81,247.97  | 0.77% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                 | 1  | \$79,332.81  | 0.75% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                        | 1  | \$67,317.81  | 0.64% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 11 | \$737,248.23 | 6.99% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                | 1  | \$78,915.64  | 0.75% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP                           | 1  | \$66,335.48  | 0.63% | 0 | \$0.00 |
|  | GUARANTEED RATE INC                                | 4  | \$278,361.68 | 2.64% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1  | \$61,717.98  | 0.58% | 0 | \$0.00 |
|  | HERGET BANK  | 6  | \$407,728.09 | 3.86% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST, FSB                    | 1  | \$73,700.55  | 0.7%  | 0 | \$0.00 |
|  | ILLINI BANK  | 3  | \$146,334.03 | 1.39% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                             | 3  | \$184,522.34 | 1.75% | 0 | \$0.00 |
|  | INLAND BANK & TRUST                                | 2  | \$110,870.09 | 1.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                          | 1  | \$81,490.08  | 0.77% | 0 | \$0.00 |
|  | MARINE BANK  | 4  | \$213,423.10 | 2.02% | 0 | \$0.00 |
|  | MARQUETTE BANK                                     | 3  | \$197,703.75 | 1.87% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                    | 2  | \$120,275.82 | 1.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 2  | \$152,100.10 | 1.44% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                             | 2  | \$133,515.42 | 1.27% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                         | 4  | \$216,145.56 | 2.05% | 0 | \$0.00 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | NORTHWEST BANK OF ROCKFORD                         | 1          | \$61,173.04            | 0.58%       | 0        | \$0.0        |
|              | OLD SECOND NATIONAL BANK                           | 1          | \$50,862.35            | 0.48%       | 0        | \$0.0        |
|              | PEOPLES NATIONAL BANK, N.A                         | 2          | \$136,662.17           | 1.3%        | 0        | \$0.0        |
|              | PERL MORTGAGE INC                                  | 1          | \$78,637.18            | 0.75%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC                                | 4          | \$286,617.85           | 2.72%       | 0        | \$0.0        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 9          | \$547,556.15           | 5.19%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1          | \$77,658.98            | 0.74%       | 0        | \$0.0        |
|              | PROSPECT MORTGAGE LLC                              | 2          | \$150,254.22           | 1.42%       | 0        | \$0.0        |
|              | PULASKI BANK                                       | 2          | \$126,871.85           | 1.2%        | 0        | \$0.0        |
|              | REGENT FINANCIAL GROUP INC                         | 2          | \$161,263.97           | 1.53%       | 0        | \$0.0        |
|              | RUHL MORTGAGE LLC                                  | 3          | \$184,701.82           | 1.75%       | 0        | \$0.0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 12         | \$729,932.14           | 6.92%       | 0        | \$0.0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 2          | \$79,349.66            | 0.75%       | 0        | \$0.0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 8          | \$429,212.60           | 4.07%       | 0        | \$0.0        |
|              | TRIUMPH COMMUNITY BANK NA                          | 1          | \$62,630.51            | 0.59%       | 0        | \$0.0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 4          | \$278,623.99           | 2.64%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                              | 7          | \$481,515.22           | 4.56%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 9          | \$600,403.78           | 5.69%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>167</b> | <b>\$10,550,403.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138YLAE1    | A & N MORTGAGE SERVICES,INC                        | 1          | \$96,040.09            | 0.98%       | 0        | \$0.0        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 1          | \$106,106.30           | 1.08%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST BANK                              | 1          | \$87,961.95            | 0.9%        | 0        | \$0.0        |
|              | BANK OF SPRINGFIELD                                | 1          | \$85,634.49            | 0.87%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 2          | \$205,499.71           | 2.09%       | 0        | \$0.0        |
|              | BUSEY BANK   | 3          | \$281,787.37           | 2.87%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                             | 2          | \$193,875.32           | 1.98%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 2          | \$175,846.13           | 1.79%       | 0        | \$0.0        |
|              | CITIBANK NA FKA CITIMORTGAGE                       | 1          | \$98,849.29            | 1.01%       | 0        | \$0.0        |
|              | COMMUNITY FIRST BANK OF THE HEARTLAND              | 2          | \$180,756.04           | 1.84%       | 0        | \$0.0        |
|              | COMPASS MORTGAGE INC                               | 1          | \$98,533.35            | 1%          | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE INC                           | 1          | \$101,216.67           | 1.03%       | 0        | \$0.0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1          | \$86,565.73            | 0.88%       | 0        | \$0.0        |
|              | ENDEAVOR CAPITAL, LLC DBA GRANNY8                  | 1          | \$107,064.01           | 1.09%       | 0        | \$0.0        |
|              | ENVOY MORTGAGE, LTD                                | 1          | \$103,578.18           | 1.06%       | 0        | \$0.0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1          | \$105,514.46           | 1.08%       | 0        | \$0.0        |
|              | FIRST COLLINSVILLE BANK                            | 1          | \$101,771.80           | 1.04%       | 0        | \$0.0        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | FIRST MIDWEST BANK                                 | 2          | \$191,295.74          | 1.95%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1          | \$92,375.40           | 0.94%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 2          | \$179,884.75          | 1.83%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                           | 1          | \$96,252.33           | 0.98%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK                                | 1          | \$106,782.99          | 1.09%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 7          | \$679,977.48          | 6.93%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                             | 1          | \$89,258.44           | 0.91%       | 0        | \$0.00        |
|              | ILLINI BANK  | 1          | \$86,477.98           | 0.88%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                             | 4          | \$370,460.37          | 3.78%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                | 7          | \$679,269.83          | 6.92%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 1          | \$99,135.01           | 1.01%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 3          | \$278,549.32          | 2.84%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                    | 2          | \$204,032.04          | 2.08%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 4          | \$394,335.00          | 4.02%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                | 1          | \$103,309.95          | 1.05%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1          | \$108,353.85          | 1.1%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 5          | \$474,995.14          | 4.84%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                           | 1          | \$89,358.17           | 0.91%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 2          | \$180,813.37          | 1.84%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 4          | \$379,082.68          | 3.86%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1          | \$103,130.02          | 1.05%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 2          | \$197,210.60          | 2.01%       | 0        | \$0.00        |
|              | PULASKI BANK                                       | 1          | \$107,179.95          | 1.09%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                         | 1          | \$102,349.67          | 1.04%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1          | \$105,565.79          | 1.08%       | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY                   | 1          | \$105,115.52          | 1.07%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 4          | \$406,383.64          | 4.14%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 1          | \$105,215.26          | 1.07%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1          | \$85,269.24           | 0.87%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 2          | \$176,040.82          | 1.79%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK NA                          | 1          | \$98,732.81           | 1.01%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1          | \$89,108.51           | 0.91%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 1          | \$101,325.80          | 1.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 4          | \$381,308.45          | 3.89%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 6          | \$546,452.95          | 5.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$9,810,989.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138YLA8     | ALLIED FIRST BANK                                  | 2          | \$240,592.08          | 1.36%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1          | \$116,185.57          | 0.66%       | 0        | \$0.00        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | BBMC MORTGAGE LLC                                  | 2 | \$259,754.02   | 1.47% | 0 | \$0.0 |
|  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 4 | \$539,483.81   | 3.05% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1 | \$123,166.67   | 0.7%  | 0 | \$0.0 |
|  | BUSEY BANK   | 1 | \$140,195.59   | 0.79% | 0 | \$0.0 |
|  | CALIBER HOME LOANS INC                             | 1 | \$121,371.54   | 0.69% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$124,608.58   | 0.7%  | 0 | \$0.0 |
|  | CHICAGO FINANCIAL SERVICES INC                     | 1 | \$111,697.71   | 0.63% | 0 | \$0.0 |
|  | CITIBANK NA FKA CITIMORTGAGE                       | 3 | \$407,920.10   | 2.3%  | 0 | \$0.0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST            | 2 | \$278,674.69   | 1.57% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC                               | 1 | \$116,983.42   | 0.66% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC                           | 1 | \$143,508.45   | 0.81% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 4 | \$537,701.58   | 3.04% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1 | \$112,189.47   | 0.63% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORP                     | 7 | \$845,788.22   | 4.78% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK                                 | 1 | \$114,114.26   | 0.64% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ILLINOIS                       | 1 | \$113,393.12   | 0.64% | 0 | \$0.0 |
|  | GUARANTEED RATE INC                                | 8 | \$1,016,629.24 | 5.74% | 0 | \$0.0 |
|  | HOME STATE BANK N.A                                | 1 | \$118,878.28   | 0.67% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK                             | 2 | \$228,717.36   | 1.29% | 0 | \$0.0 |
|  | INLAND BANK & TRUST                                | 6 | \$807,309.08   | 4.56% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES INC                          | 3 | \$401,927.28   | 2.27% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                    | 1 | \$118,590.04   | 0.67% | 0 | \$0.0 |
|  | MARQUETTE BANK                                     | 4 | \$553,732.79   | 3.13% | 0 | \$0.0 |
|  | MIDLAND STATES BANK                                | 1 | \$129,425.43   | 0.73% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK                             | 5 | \$643,326.20   | 3.63% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC                         | 2 | \$240,611.23   | 1.36% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC                              | 2 | \$267,168.22   | 1.51% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC                            | 1 | \$137,378.21   | 0.78% | 0 | \$0.0 |
|  | NORTH SHORE TRUST & SAVINGS                        | 1 | \$113,368.12   | 0.64% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK                           | 3 | \$429,529.00   | 2.43% | 0 | \$0.0 |
|  | PERL MORTGAGE INC                                  | 1 | \$113,692.31   | 0.64% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC                                | 2 | \$254,411.51   | 1.44% | 0 | \$0.0 |
|  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 7 | \$920,392.51   | 5.2%  | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 4 | \$510,048.25   | 2.88% | 0 | \$0.0 |
|  | PROSPECT MORTGAGE LLC                              | 3 | \$397,654.41   | 2.25% | 0 | \$0.0 |
|  | PULASKI BANK                                       | 3 | \$375,391.56   | 2.12% | 0 | \$0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                   | 1 | \$120,337.68   | 0.68% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY                    | 6 | \$746,340.52   | 4.22% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STILLMAN BANCCORP N.A                             | 1          | \$120,119.93           | 0.68%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 3          | \$390,351.91           | 2.21%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                          | 2          | \$269,064.79           | 1.52%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                | 4          | \$501,951.33           | 2.84%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC       | 3          | \$390,296.16           | 2.2%        | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 2          | \$266,765.70           | 1.51%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                 | 3          | \$364,998.94           | 2.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 4          | \$511,909.21           | 2.89%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 14         | \$1,794,647.52         | 10.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$17,702,293.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLAG6    | ALLIED FIRST BANK                                 | 4          | \$692,464.34           | 2.58%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                 | 2          | \$337,261.63           | 1.25%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                   | 1          | \$160,844.97           | 0.6%        | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC                                 | 1          | \$166,987.46           | 0.62%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                              | 2          | \$358,365.18           | 1.33%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)    | 5          | \$878,373.65           | 3.27%       | 0        | \$0.00        |
|              | BUSEY BANK  | 3          | \$497,503.61           | 1.85%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 1          | \$156,085.14           | 0.58%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                      | 1          | \$196,268.85           | 0.73%       | 0        | \$0.00        |
|              | CITIBANK NA FKA CITIMORTGAGE                      | 5          | \$923,254.84           | 3.43%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                              | 2          | \$341,703.01           | 1.27%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5          | \$974,307.28           | 3.62%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 5          | \$951,645.19           | 3.54%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                        | 1          | \$156,326.93           | 0.58%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                | 1          | \$194,224.28           | 0.72%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 9          | \$1,684,728.02         | 6.27%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A                               | 1          | \$178,359.43           | 0.66%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1          | \$184,002.05           | 0.68%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                            | 1          | \$182,154.30           | 0.68%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                               | 8          | \$1,482,216.12         | 5.51%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                         | 14         | \$2,666,132.73         | 9.92%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                   | 1          | \$155,578.95           | 0.58%       | 0        | \$0.00        |
|              | M/I FINANCIAL LLC                                 | 2          | \$405,739.36           | 1.51%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                    | 5          | \$922,468.99           | 3.43%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                               | 1          | \$153,958.36           | 0.57%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST & SAVINGS                       | 1          | \$158,032.56           | 0.59%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                 | 5          | \$938,859.77           | 3.49%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 3          | \$646,634.88           | 2.4%        | 0        | \$0.00        |
|              |   | 7          | \$1,250,078.07         | 4.65%       | 0        | \$0.00        |



|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO |            |                        |             |          |              |
|              | PROSPECT MORTGAGE LLC                              | 2          | \$343,919.29           | 1.28%       | 0        | \$0.0        |
|              | PULASKI BANK                                       | 1          | \$242,772.54           | 0.9%        | 0        | \$0.0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 6          | \$1,041,350.64         | 3.87%       | 0        | \$0.0        |
|              | STEARNS LENDING INC                                | 3          | \$587,300.17           | 2.18%       | 0        | \$0.0        |
|              | THE ANDERSON FINANCIAL GROUP INC                   | 1          | \$165,560.42           | 0.62%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK                           | 3          | \$635,280.76           | 2.36%       | 0        | \$0.0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 3          | \$681,400.81           | 2.53%       | 0        | \$0.0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 2          | \$314,981.13           | 1.17%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$189,487.18           | 0.7%        | 0        | \$0.0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 4          | \$724,618.95           | 2.69%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 1          | \$179,767.93           | 0.67%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                              | 9          | \$1,636,112.75         | 6.08%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 12         | \$2,152,292.93         | 8.04%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>146</b> | <b>\$26,889,405.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138YLAH4    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1          | \$51,286.86            | 2.18%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1          | \$40,083.34            | 1.7%        | 0        | \$0.0        |
|              | BUSEY BANK   | 1          | \$66,435.87            | 2.82%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                             | 1          | \$50,369.74            | 2.14%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE INC                           | 1          | \$38,309.99            | 1.63%       | 0        | \$0.0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1          | \$75,432.14            | 3.2%        | 0        | \$0.0        |
|              | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1          | \$75,812.72            | 3.22%       | 0        | \$0.0        |
|              | FIRST STATE BANK OF ILLINOIS                       | 4          | \$227,028.78           | 9.64%       | 0        | \$0.0        |
|              | HERGET BANK  | 3          | \$184,181.36           | 7.82%       | 0        | \$0.0        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 2          | \$136,407.70           | 5.79%       | 0        | \$0.0        |
|              | HOME STATE BANK N.A                                | 1          | \$79,100.36            | 3.36%       | 0        | \$0.0        |
|              | ILLINI BANK  | 1          | \$61,537.21            | 2.61%       | 0        | \$0.0        |
|              | INLAND BANK & TRUST                                | 1          | \$42,928.97            | 1.82%       | 0        | \$0.0        |
|              | LEADERONE FINANCIAL CORPORATION                    | 1          | \$83,045.41            | 3.53%       | 0        | \$0.0        |
|              | MARINE BANK  | 2          | \$141,888.28           | 6.03%       | 0        | \$0.0        |
|              | MORTGAGE SERVICES III, LLC                         | 5          | \$338,423.73           | 14.37%      | 0        | \$0.0        |
|              | NORTHWEST BANK OF ROCKFORD                         | 1          | \$43,646.27            | 1.85%       | 0        | \$0.0        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2          | \$97,764.25            | 4.15%       | 0        | \$0.0        |
|              | PULASKI BANK                                       | 1          | \$48,621.16            | 2.06%       | 0        | \$0.0        |
|              | STILLMAN BANCCORP N.A                              | 1          | \$84,615.82            | 3.59%       | 0        | \$0.0        |
|              | THE PRIVATE BANK AND TRUST                         | 1          | \$71,827.42            | 3.05%       | 0        | \$0.0        |

|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$49,767.70           | 2.11%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$83,783.32           | 3.56%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 3         | \$182,512.03          | 7.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,354,810.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YLAJ0    | A & N MORTGAGE SERVICES, INC                       | 1         | \$87,886.73           | 4.61%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$93,931.67           | 4.92%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 1         | \$87,884.12           | 4.61%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 2         | \$183,633.93          | 9.63%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$105,830.00          | 5.55%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1         | \$97,676.95           | 5.12%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                               | 1         | \$101,874.59          | 5.34%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$99,627.34           | 5.22%       | 0        | \$0.00        |
|              | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1         | \$96,728.14           | 5.07%       | 0        | \$0.00        |
|              | HEARTLAND BANK & TRUST COMPANY                     | 1         | \$91,389.69           | 4.79%       | 0        | \$0.00        |
|              | ILLINI BANK  | 1         | \$107,211.58          | 5.62%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                             | 1         | \$85,866.89           | 4.5%        | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                | 1         | \$102,347.17          | 5.37%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$99,470.27           | 5.21%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 1         | \$91,886.88           | 4.82%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$95,857.77           | 5.02%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$95,030.17           | 4.98%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$88,559.57           | 4.64%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$94,987.11           | 4.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,907,680.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YLAK7    | ABC BANK   | 1         | \$137,667.69          | 5.85%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 1         | \$127,043.60          | 5.39%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$135,164.87          | 5.74%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1         | \$127,669.83          | 5.42%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                               | 1         | \$145,407.99          | 6.17%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$113,856.57          | 4.83%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1         | \$141,575.71          | 6.01%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 1         | \$136,654.58          | 5.8%        | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                             | 1         | \$116,562.06          | 4.95%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INLAND BANK & TRUST                               | 2         | \$264,020.66          | 11.21%      | 0        | \$0.00        |
|              | MARQUETTE BANK                                    | 1         | \$138,829.09          | 5.89%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 1         | \$139,474.30          | 5.92%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$134,078.27          | 5.69%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$114,702.90          | 4.87%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$123,082.37          | 5.23%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$133,853.83          | 5.68%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$125,432.87          | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,355,077.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YLAL5    | ABC BANK  | 1         | \$227,411.89          | 7.8%        | 0        | \$0.00        |
|              | BUSEY BANK  | 1         | \$180,183.18          | 6.18%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                              | 2         | \$381,814.88          | 13.1%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1         | \$176,387.85          | 6.05%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 1         | \$265,672.94          | 9.11%       | 0        | \$0.00        |
|              | MARINE BANK                                       | 1         | \$185,870.86          | 6.38%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 2         | \$405,998.98          | 13.93%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                        | 1         | \$218,136.45          | 7.48%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$167,938.19          | 5.76%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 1         | \$180,686.78          | 6.2%        | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$155,710.14          | 5.34%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$369,011.72          | 12.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,914,823.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YLAN1    | ACADEMY MORTGAGE CORPORATION                      | 3         | \$354,068.79          | 34.28%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                       | 1         | \$128,081.12          | 12.4%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$130,554.60          | 12.64%      | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1         | \$82,608.08           | 8%          | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP                               | 1         | \$95,774.89           | 9.27%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                               | 1         | \$99,486.79           | 9.63%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                | 1         | \$142,162.54          | 13.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,032,736.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YLAQ4    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$97,239.21           | 5.79%       | 0        | \$0.00        |
|              | BAILEY & WOOD FINANCIAL GROUP                     | 1         | \$75,808.38           | 4.51%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 1         | \$67,190.17           | 4%          | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1         | \$122,246.79          | 7.27%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$79,827.44           | 4.75%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC                 | 1         | \$80,790.79           | 4.81%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                        | 1         | \$120,204.13          | 7.15%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                        | 2         | \$254,930.73          | 15.17%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                    | 2         | \$187,705.54          | 11.17%      | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY            | 1         | \$147,068.94          | 8.75%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION           | 1         | \$130,752.17          | 7.78%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                            | 1         | \$109,731.95          | 6.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                         | 2         | \$207,163.31          | 12.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,680,659.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YLAR2    | ACADEMY MORTGAGE CORPORATION                  | 3         | \$636,729.87          | 7.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION         | 1         | \$180,034.41          | 2.07%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                | 1         | \$408,508.17          | 4.7%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2         | \$546,636.36          | 6.3%        | 0        | \$0.00        |
|              | CMG MORTGAGE INC                              | 2         | \$735,896.92          | 8.47%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING         | 1         | \$190,036.05          | 2.19%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1         | \$163,239.36          | 1.88%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                    | 2         | \$444,681.52          | 5.12%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 4         | \$1,031,216.91        | 11.88%      | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC               | 1         | \$312,691.35          | 3.6%        | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES                  | 1         | \$215,442.85          | 2.48%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                  | 1         | \$169,881.04          | 1.96%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                   | 2         | \$542,077.48          | 6.24%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                         | 2         | \$544,505.79          | 6.27%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                         | 2         | \$456,961.03          | 5.26%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE INC                      | 1         | \$227,411.89          | 2.62%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                       | 1         | \$195,600.89          | 2.25%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY            | 1         | \$230,200.35          | 2.65%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                           | 2         | \$511,075.22          | 5.89%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                | 1         | \$183,971.25          | 2.12%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                            | 1         | \$250,133.08          | 2.88%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 1         | \$191,097.57          | 2.2%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC        | 1         | \$315,404.34          | 3.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,683,433.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YLAV3    | CONTEMPORARY MORTGAGE SERVICES                | 1         | \$268,000.00          | 1.93%       | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC                  | 1         | \$368,000.00          | 2.65%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC                       | 2         | \$763,000.00          | 5.5%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                  | 34        | \$10,458,698.06       | 75.33%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 2         | \$439,287.00           | 3.16%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA BOULDER<br>LENDING GROUP                     | 1         | \$344,400.00           | 2.48%       | 0        | \$0.00        |
|              | LADERA LENDING, INC  | 1         | \$215,000.00           | 1.55%       | 0        | \$0.00        |
|              | NORTHWEST FUNDING GROUP, INC DBA<br>B&B MTG SOLUTIONS                    | 1         | \$253,000.00           | 1.82%       | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL  | 1         | \$407,750.00           | 2.94%       | 0        | \$0.00        |
|              | POSH RE MORTGAGE CORPORATION<br>DBA AMERICAN QUEST MTG                   | 2         | \$366,666.48           | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$13,883,801.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLAW1    | F.T. FINANCIAL, INC  | 1         | \$110,000.00           | 6.33%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 11        | \$1,128,944.86         | 64.99%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$93,000.00            | 5.35%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$112,800.00           | 6.49%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$92,000.00            | 5.3%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$200,325.00           | 11.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,737,069.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLAY7    | E&S FINANCIAL GROUP INC  | 1         | \$350,000.00           | 5.2%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$141,000.00           | 2.1%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 20        | \$4,855,361.00         | 72.18%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$40,250.00            | 0.6%        | 0        | \$0.00        |
|              | HOMEMORTGAGEFLORIDA.COM, INC   | 1         | \$68,250.00            | 1.01%       | 0        | \$0.00        |
|              | LADERA LENDING, INC  | 1         | \$312,000.00           | 4.64%       | 0        | \$0.00        |
|              | MORTGAGEONE, INC   | 1         | \$443,388.29           | 6.59%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$158,775.96           | 2.36%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$357,500.00           | 5.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,726,525.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLAZ4    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$255,077.00           | 4.76%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$129,400.00           | 2.41%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 19        | \$4,503,092.13         | 83.99%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 3         | \$474,200.00           | 8.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,361,769.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YLB26    |  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                      | 1         | \$268,254.23          | 45.3%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$323,975.54          | 54.7%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$592,229.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLB34    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$318,087.54          | 46.64%      | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION   | 1         | \$363,924.82          | 53.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$682,012.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLB42    |  | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,204,700.00        | 73.95%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$424,345.63          | 26.05%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,629,045.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLB59    |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$327,000.00          | 36.9%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$334,000.00          | 37.69%      | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION   | 1         | \$225,156.36          | 25.41%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$886,156.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLB67    |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1         | \$263,566.06          | 23.32%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$108,800.00          | 9.63%       | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$341,437.84          | 30.21%      | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION   | 1         | \$416,284.41          | 36.84%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,130,088.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLB A8   |  | FREEDOM MORTGAGE CORPORATION                                       | 26        | \$5,130,762.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,130,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLB B6   |  | F.T. FINANCIAL, INC  | 1         | \$102,800.00          | 4.57%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,661,800.00        | 73.85%      | 0        | \$0.00        |
|              |  | HOMELAND FINANCIAL NETWORK INC                                     | 1         | \$485,500.00          | 21.58%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,250,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLB C4   |  | ADVANTAGE MORTGAGE   | 1         | \$75,700.00           | 4.68%       | 0        | \$0.00        |
|              |  | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                       | 1         | \$85,000.00           | 5.25%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$615,683.79          | 38.04%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$225,000.00          | 13.9%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 4         | \$616,945.00          | 38.13%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,618,328.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLBD2    | FREEDOM HOME MORTGAGE CORPORATION (FN)                       |  | 1         | \$168,000.00          | 6.63%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 |  | 13        | \$2,279,738.00        | 89.9%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                      |  | 1         | \$88,000.00           | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,535,738.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLBEO    | FREEDOM MORTGAGE CORPORATION                                 |  | 6         | \$1,128,750.00        | 71.84%      | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                               |  | 1         | \$120,000.00          | 7.64%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  |  | 1         | \$45,700.00           | 2.91%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC                                   |  | 1         | \$276,823.45          | 17.61%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,571,273.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLBFB7   | FREEDOM MORTGAGE CORPORATION                                 |  | 1         | \$62,000.00           | 5.93%       | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC  |  | 1         | \$117,150.00          | 11.21%      | 0        | \$0.00        |
|              | LAKEVIEW FUNDING, LLC  |  | 1         | \$248,735.13          | 23.81%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  |  | 4         | \$616,931.80          | 59.05%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,044,816.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLBG5    | ADVISORS MORTGAGE GROUP, LLC                                 |  | 1         | \$226,009.85          | 1.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   |  | 1         | \$206,594.90          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        |  | 3         | \$955,779.59          | 5.29%       | 0        | \$0.00        |
|              | AMERIS BANK (GA)   |  | 4         | \$770,278.57          | 4.26%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        |  | 1         | \$128,200.00          | 0.71%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    |  | 1         | \$212,000.00          | 1.17%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       |  | 1         | \$302,660.63          | 1.67%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION                |  | 1         | \$199,127.61          | 1.1%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               |  | 2         | \$480,000.00          | 2.65%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   |  | 1         | \$215,057.82          | 1.19%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    |  | 6         | \$1,621,035.43        | 8.97%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      |  | 2         | \$420,000.00          | 2.32%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                               |  | 3         | \$606,900.00          | 3.36%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP |  | 1         | \$340,000.00          | 1.88%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                              |  | 1         | \$208,000.00          | 1.15%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |  | 6         | \$1,377,521.42        | 7.62%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | JMAC LENDING, INCORPORATED  | 7         | \$2,231,030.72         | 12.34%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.,<br>A CALIFORNIA CORPORATION                        | 4         | \$831,140.00           | 4.6%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$348,488.58           | 1.93%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                                 | 1         | \$328,000.00           | 1.81%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 4         | \$1,080,263.62         | 5.97%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                       | 3         | \$1,154,162.77         | 6.38%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY)                                      | 1         | \$211,124.41           | 1.17%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK  | 6         | \$1,077,674.68         | 5.96%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A<br>CORPORATION   | 1         | \$365,000.00           | 2.02%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$400,000.00           | 2.21%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION<br>(SPG)  | 1         | \$417,000.00           | 2.31%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC  | 2         | \$726,612.68           | 4.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., A<br>NATIONAL BANK | 3         | \$641,545.17           | 3.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$18,081,208.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YLBH3    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 7         | \$1,910,600.00         | 13.75%      | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$186,184.32           | 1.34%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                              | 4         | \$972,000.00           | 7%          | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                          | 2         | \$383,948.00           | 2.76%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$100,000.00           | 0.72%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$306,185.40           | 2.2%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$209,074.78           | 1.5%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                          | 3         | \$585,500.00           | 4.21%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION  | 2         | \$610,800.00           | 4.4%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION   | 1         | \$386,151.00           | 2.78%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE                       | 2         | \$497,800.00           | 3.58%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$261,000.00           | 1.88%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 3         | \$1,149,000.00         | 8.27%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC  | 1         | \$280,000.00           | 2.02%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$385,000.00           | 2.77%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                   | 1         | \$275,000.00           | 1.98%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$275,000.00           | 1.98%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1         | \$189,800.00           | 1.37%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC  | 1         | \$154,317.10           | 1.11%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC  | 1         | \$192,800.00           | 1.39%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$300,000.00           | 2.16%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                             | 1         | \$451,000.00           | 3.25%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                  | 2         | \$542,656.21           | 3.91%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$206,000.00           | 1.48%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                           | 6         | \$1,348,800.00         | 9.71%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$303,000.00           | 2.18%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2         | \$553,500.00           | 3.98%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 2         | \$635,000.00           | 4.57%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC                                      | 1         | \$245,000.00           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$13,895,116.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YLB9     | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$159,322.86           | 4.53%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                | 1         | \$329,000.00           | 9.35%       | 0        | \$0.00        |
|              | AMERIS BANK (GA)  | 1         | \$100,000.00           | 2.84%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 1         | \$204,000.00           | 5.8%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 3         | \$378,955.36           | 10.77%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            | 1         | \$400,000.00           | 11.37%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2         | \$369,249.98           | 10.5%       | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY, INC                                       | 1         | \$197,211.83           | 5.61%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$138,174.57           | 3.93%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$139,500.00           | 3.97%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$209,111.25           | 5.94%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$415,235.19           | 11.8%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                       | 1         | \$178,449.23           | 5.07%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$300,000.00           | 8.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,518,210.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138YLBK6    | AMERIS BANK (GA)   | 1        | \$236,848.36          | 14.72%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 3        | \$557,835.69          | 34.67%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1        | \$208,124.38          | 12.93%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1        | \$151,000.00          | 9.38%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 2        | \$330,000.00          | 20.51%      | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                  | 1        | \$125,200.00          | 7.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,609,008.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLBL4    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 1        | \$236,610.00          | 0.89%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC  | 1        | \$160,200.00          | 0.6%        | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                  | 4        | \$1,328,400.00        | 4.98%       | 0        | \$0.00        |
|              | C & E FINANCIAL GROUP INC  | 1        | \$313,500.00          | 1.18%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 2        | \$613,000.00          | 2.3%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1        | \$373,000.00          | 1.4%        | 0        | \$0.00        |
|              | DYJERO CORPORATION DBA BLUE WAVE FUNDING                           | 1        | \$399,500.00          | 1.5%        | 0        | \$0.00        |
|              | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR                  | 1        | \$355,000.00          | 1.33%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC  | 2        | \$456,000.00          | 1.71%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION  | 1        | \$183,300.00          | 0.69%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 2        | \$662,000.00          | 2.48%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                              | 1        | \$295,200.00          | 1.11%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1        | \$417,000.00          | 1.56%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9        | \$3,257,410.00        | 12.22%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1        | \$153,100.00          | 0.57%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC   | 2        | \$613,000.00          | 2.3%        | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC                                       | 3        | \$766,500.00          | 2.87%       | 0        | \$0.00        |
|              | HOME REBATE, INC   | 1        | \$391,800.00          | 1.47%       | 0        | \$0.00        |
|              | HOMELAND FINANCIAL NETWORK INC                                     | 2        | \$662,000.00          | 2.48%       | 0        | \$0.00        |
|              | HUETTNER CAPITAL, LLC  | 2        | \$827,000.00          | 3.1%        | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1        | \$268,000.00          | 1.01%       | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                  | 2        | \$780,000.00          | 2.93%       | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                               | 2        | \$350,500.00          | 1.31%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LADERA LENDING, INC  | 1         | \$379,000.00           | 1.42%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES, INC                                 | 1         | \$281,300.00           | 1.06%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                    | 2         | \$519,200.00           | 1.95%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                            | 2         | \$773,250.00           | 2.9%        | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE           | 1         | \$417,000.00           | 1.56%       | 0        | \$0.00        |
|              | MORTGAGEONE, INC   | 1         | \$294,400.00           | 1.1%        | 0        | \$0.00        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC             | 1         | \$198,750.00           | 0.75%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                  | 1         | \$494,000.00           | 1.85%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC                                    | 2         | \$919,233.00           | 3.45%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                               | 3         | \$1,065,350.26         | 4%          | 0        | \$0.00        |
|              | PRIORITY LENDING CORP                                      | 1         | \$127,500.00           | 0.48%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC                                | 1         | \$163,600.00           | 0.61%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 2         | \$423,205.00           | 1.59%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                         | 3         | \$767,000.00           | 2.88%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                 | 5         | \$1,387,400.00         | 5.2%        | 0        | \$0.00        |
|              | SARASOTA MORTGAGE SERVICES LLC                             | 1         | \$350,000.00           | 1.31%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 13        | \$2,348,655.00         | 8.81%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC                                 | 1         | \$300,000.00           | 1.13%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC                                     | 1         | \$325,000.00           | 1.22%       | 0        | \$0.00        |
|              | UNITY WEST, INC  | 1         | \$321,500.00           | 1.21%       | 0        | \$0.00        |
|              | VATRENI, INC   | 1         | \$409,000.00           | 1.53%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                | 1         | \$535,000.00           | 2%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$26,661,363.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YLBM2    | ADVANTAGE MORTGAGE   | 1         | \$316,400.00           | 2.55%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1         | \$96,000.00            | 0.77%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP          | 1         | \$93,100.00            | 0.75%       | 0        | \$0.00        |
|              | C & E FINANCIAL GROUP INC                                  | 1         | \$335,000.00           | 2.7%        | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                         | 1         | \$417,000.00           | 3.36%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                             | 1         | \$240,000.00           | 1.94%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC  | 1         | \$187,500.00           | 1.51%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC                                      | 1         | \$266,000.00           | 2.15%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC                                | 1         | \$97,000.00            | 0.78%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                               | 4         | \$1,236,500.00         | 9.97%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC                               | 1         | \$167,500.00           | 1.35%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC                                 | 1         | \$154,424.00           | 1.25%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA BOULDER                        | 2         | \$674,625.00           | 5.44%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LENDING GROUP   |           |                        |             |          |               |
|              | LADERA LENDING, INC   | 1         | \$250,000.00           | 2.02%       | 0        | \$0.00        |
|              | LAKEVIEW FUNDING, LLC   | 1         | \$269,300.00           | 2.17%       | 0        | \$0.00        |
|              | MARKET PLACE MORTGAGE CORP                                      | 1         | \$104,000.00           | 0.84%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                 | 1         | \$372,000.00           | 3%          | 0        | \$0.00        |
|              | MORTGAGE NETWORK SOLUTIONS, LLC                                 | 1         | \$314,100.00           | 2.53%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP DBA<br>AMERICAN HERITAGE             | 1         | \$368,600.00           | 2.97%       | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 1         | \$536,750.00           | 4.33%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC   | 1         | \$204,250.00           | 1.65%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 1         | \$80,350.00            | 0.65%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                      | 3         | \$724,000.00           | 5.84%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$166,500.00           | 1.34%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                                     | 1         | \$150,100.00           | 1.21%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                 | 1         | \$293,000.00           | 2.36%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 13        | \$2,543,900.00         | 20.52%      | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC                                      | 1         | \$471,334.95           | 3.8%        | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC                                 | 1         | \$134,000.00           | 1.08%       | 0        | \$0.00        |
|              | UNITY WEST, INC   | 2         | \$547,200.00           | 4.41%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC   | 1         | \$201,000.00           | 1.62%       | 0        | \$0.00        |
|              | VISION QUEST LENDING  | 1         | \$388,000.00           | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$12,399,433.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YLBNO    | AMCAP MORTGAGE LTD  | 1         | \$414,406.00           | 2.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$332,500.00           | 1.72%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                  | 1         | \$250,000.00           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$240,862.00           | 1.24%       | 0        | \$0.00        |
|              | AMERIS BANK (GA)  | 1         | \$178,400.00           | 0.92%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 4         | \$1,370,395.00         | 7.08%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                 | 2         | \$540,202.33           | 2.79%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$416,385.67           | 2.15%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$377,000.00           | 1.95%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK       | 2         | \$672,000.00           | 3.47%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                      | 1         | \$351,000.00           | 1.81%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION                   | 1         | \$311,200.00           | 1.61%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY    | 4         | \$1,094,500.00         | 5.65%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE | 1         | \$256,000.00           | 1.32%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA<br>CORPORATION               | 1         | \$399,000.00           | 2.06%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                                 | 1         | \$178,500.00           | 0.92%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 4         | \$1,146,700.00         | 5.92%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 7         | \$2,545,163.96         | 13.15%      | 0        | \$0.00        |
|              | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1         | \$335,000.00           | 1.73%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION   | 1         | \$97,500.00            | 0.5%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                     | 2         | \$502,000.00           | 2.59%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$100,001.00           | 0.52%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$333,900.00           | 1.73%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 2         | \$662,450.00           | 3.42%       | 0        | \$0.00        |
|              | ONY GLO, INC  | 3         | \$933,683.09           | 4.82%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$185,250.00           | 0.96%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                              | 2         | \$779,598.77           | 4.03%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$404,000.00           | 2.09%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION   | 1         | \$360,000.00           | 1.86%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 7         | \$1,594,309.74         | 8.24%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2         | \$833,385.67           | 4.31%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK   | 4         | \$849,700.00           | 4.39%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 1         | \$310,000.00           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$19,354,993.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YLBP5    | AMERIS BANK (GA)  | 1         | \$386,822.20           | 8.87%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$187,656.88           | 4.3%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 3         | \$601,600.00           | 13.8%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                       | 2         | \$288,904.44           | 6.63%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION                 | 1         | \$206,250.00           | 4.73%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 2         | \$525,200.29           | 12.05%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   | 1         | \$423,402.59           | 9.71%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$254,640.70           | 5.84%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 2         | \$739,137.03           | 16.95%      | 0        | \$0.00        |
|              | RP FUNDUNG, INC   | 1         | \$185,000.00           | 4.24%       | 0        | \$0.00        |
|              |   | 1         | \$197,000.00           | 4.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |           |                       |             |          |               |
|              | SUMMIT MORTGAGE BANKERS, INC                 | 1         | \$364,000.00          | 8.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,359,614.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLD24    | CORNERSTONE HOME LENDING, INC                | 7         | \$769,186.18          | 71.67%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO              | 1         | \$103,138.34          | 9.61%       | 0        | \$0.00        |
|              | FIRST STATE BANK                             | 1         | \$78,945.39           | 7.36%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                          | 1         | \$49,597.10           | 4.62%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                 | 1         | \$72,405.73           | 6.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,073,272.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLD40    | COMM NATL BK OF TXRKANA                      | 1         | \$71,825.60           | 7%          | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                | 13        | \$953,554.60          | 93%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,025,380.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLD57    | AMPLIFY FCU                                  | 1         | \$159,302.10          | 11.23%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                | 8         | \$1,258,789.78        | 88.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,418,091.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLD65    | CITIZENS NATL HENDERSON                      | 2         | \$641,040.79          | 11.4%       | 0        | \$0.00        |
|              | CMC HOME LENDING                             | 1         | \$198,353.00          | 3.53%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                | 11        | \$2,893,580.00        | 51.45%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD              | 1         | \$275,376.00          | 4.9%        | 0        | \$0.00        |
|              | FNB WICHITA FALLS                            | 1         | \$417,000.00          | 7.41%       | 0        | \$0.00        |
|              | GRAND BANK                                   | 1         | \$417,000.00          | 7.41%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                          | 1         | \$239,646.43          | 4.26%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                 | 2         | \$542,043.27          | 9.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,624,039.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLD73    | CORNERSTONE HOME LENDING, INC                | 15        | \$4,394,747.82        | 84.65%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                          | 2         | \$516,880.00          | 9.96%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                   | 1         | \$280,200.00          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,191,827.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLD81    | ASCENT HOME LENDING, LLC                     | 1         | \$376,300.00          | 8.54%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES                  | 1         | \$185,550.00          | 4.21%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                      | 1         | \$289,750.00          | 6.58%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                | 9         | \$2,481,149.00        | 56.3%       | 0        | \$0.00        |
|              | KIRKPATRICK BANK                             | 1         | \$264,000.00          | 5.99%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                   | 1         | \$434,900.00          | 9.87%       | 0        | \$0.00        |
|              | ROUND TOP STATE BANK                         | 1         | \$375,000.00          | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,406,649.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLD99    | CORNERSTONE HOME LENDING, INC                | 14        | \$4,226,630.00        | 92.45%      | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | CRESTMARK MORTGAGE COMPANY, LTD   | 1         | \$345,386.00          | 7.55%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,572,016.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLDY4    |  | CORNERSTONE HOME LENDING, INC   | 10        | \$937,319.14          | 68.77%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO   | 1         | \$45,410.89           | 3.33%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC   | 2         | \$190,000.00          | 13.94%      | 0        | \$0.00        |
|              |  | ROUND TOP STATE BANK  | 1         | \$64,727.68           | 4.75%       | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST   | 2         | \$125,532.59          | 9.21%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,362,990.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLDZ1    |  | CORNERSTONE HOME LENDING, INC   | 9         | \$1,296,974.00        | 90.81%      | 0        | \$0.00        |
|              |  | HOME BANK   | 1         | \$131,250.00          | 9.19%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,428,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLE80    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12        | \$1,342,082.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,342,082.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLE98    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                 | 34        | \$8,695,651.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,695,651.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLEA5    |  | CORNERSTONE HOME LENDING, INC   | 5         | \$664,535.08          | 61.88%      | 0        | \$0.00        |
|              |  | FIRST STATE BANK  | 1         | \$127,458.28          | 11.87%      | 0        | \$0.00        |
|              |  | INTERBANK   | 1         | \$148,000.00          | 13.78%      | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST   | 1         | \$133,930.77          | 12.47%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,073,924.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLEB3    |  | CORNERSTONE HOME LENDING, INC   | 6         | \$1,034,815.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,034,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLEC1    |  | CITIZENS BANK OF LAS CRUCES   | 1         | \$97,550.00           | 9.61%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 7         | \$710,366.05          | 69.98%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO   | 1         | \$101,736.91          | 10.02%      | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST   | 1         | \$105,467.14          | 10.39%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,015,120.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLED9    |  | CITIZENS BANK OF LAS CRUCES   | 1         | \$98,585.23           | 9.33%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING  | 1         | \$105,000.00          | 9.94%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 8         | \$753,018.00          | 71.27%      | 0        | \$0.00        |
|              |  | INTERBANK   | 1         | \$100,000.00          | 9.46%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,056,603.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLF22    |  | WELLS FARGO   | 1         | \$136,811.25          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$136,811.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YLFA4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 66        | \$15,491,390.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$15,491,390.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLF2     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 7         | \$1,106,516.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,106,516.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLFK2    | AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION   | 1         | \$246,549.26           | 0.85%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$211,694.55           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2         | \$391,048.15           | 1.35%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$220,182.30           | 0.76%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 2         | \$465,927.72           | 1.6%        | 0        | \$0.00        |
|              | BANKVISTA  | 1         | \$276,852.96           | 0.95%       | 0        | \$0.00        |
|              | BRYANT BANK  | 1         | \$265,616.75           | 0.91%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$358,582.60           | 1.23%       | 0        | \$0.00        |
|              | CENTURY BANK, A NEW MEXICO CHARTERED BANK                    | 1         | \$378,453.93           | 1.3%        | 0        | \$0.00        |
|              | CIBM BANK  | 1         | \$248,330.00           | 0.86%       | 0        | \$0.00        |
|              | CITY BANK  | 2         | \$464,279.74           | 1.6%        | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                                | 1         | \$259,625.40           | 0.89%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2         | \$492,289.68           | 1.7%        | 0        | \$0.00        |
|              | CORNERSTONE BANK, A CORPORATION                              | 1         | \$198,613.42           | 0.68%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$321,294.93           | 1.11%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1         | \$466,765.12           | 1.61%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A  | 1         | \$379,464.58           | 1.31%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                 | 1         | \$259,625.39           | 0.89%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1         | \$195,717.60           | 0.67%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1         | \$283,990.23           | 0.98%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK               | 1         | \$218,090.32           | 0.75%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2         | \$661,795.10           | 2.28%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A                              | 1         | \$195,637.72           | 0.67%       | 0        | \$0.00        |



|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FREEDOM FIRST FEDERAL CREDIT UNION                           | 1 | \$215,686.00 | 0.74% | 0 | \$0.0 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$472,948.76 | 1.63% | 0 | \$0.0 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$305,578.41 | 1.05% | 0 | \$0.0 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION         | 1 | \$299,567.75 | 1.03% | 0 | \$0.0 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 2 | \$406,583.35 | 1.4%  | 0 | \$0.0 |
| HOMELAND MORTGAGE CO   | 2 | \$670,033.21 | 2.31% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC | 1 | \$291,579.28 | 1%    | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC   | 1 | \$334,192.80 | 1.15% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$193,221.20 | 0.67% | 0 | \$0.0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$241,651.32 | 0.83% | 0 | \$0.0 |
| INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION      | 1 | \$195,717.60 | 0.67% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,979.01 | 0.62% | 0 | \$0.0 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$214,690.23 | 0.74% | 0 | \$0.0 |
| KITSAP BANK, A WASHINGTON CORPORATION                        | 1 | \$211,694.55 | 0.73% | 0 | \$0.0 |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                   | 1 | \$221,373.34 | 0.76% | 0 | \$0.0 |
| LINCOLN CAPITAL ADVISORS                                     | 1 | \$401,958.13 | 1.38% | 0 | \$0.0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP       | 1 | \$291,579.28 | 1%    | 0 | \$0.0 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1 | \$543,834.90 | 1.87% | 0 | \$0.0 |
| MARQUETTE BANK   | 1 | \$356,485.63 | 1.23% | 0 | \$0.0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1 | \$259,625.39 | 0.89% | 0 | \$0.0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1 | \$211,707.92 | 0.73% | 0 | \$0.0 |
| MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION             | 1 | \$188,615.85 | 0.65% | 0 | \$0.0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1 | \$211,694.55 | 0.73% | 0 | \$0.0 |
| OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION          | 1 | \$247,642.68 | 0.85% | 0 | \$0.0 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$616,686.85 | 2.12% | 0 | \$0.0 |
| PARAGON BANK, A STATE CHARTERED BANK                         | 1 | \$267,613.86 | 0.92% | 0 | \$0.0 |
| PEOPLES BANK   | 1 | \$416,399.18 | 1.43% | 0 | \$0.0 |
| PEOPLES DISCOUNT MORTGAGE INC                                | 1 | \$280,490.92 | 0.97% | 0 | \$0.0 |
|  | 1 | \$227,521.71 | 0.78% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            |            |                        |             |          |               |
|              | PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$264,218.76           | 0.91%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1          | \$448,812.62           | 1.55%       | 0        | \$0.00        |
|              | RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)          | 1          | \$193,720.48           | 0.67%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                | 1          | \$224,675.82           | 0.77%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION    | 1          | \$277,017.82           | 0.95%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 37         | \$9,599,378.14         | 33.06%      | 0        | \$0.00        |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                  | 1          | \$383,446.73           | 1.32%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC., A CORPORATION                        | 1          | \$294,075.68           | 1.01%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                       | 2          | \$496,597.52           | 1.71%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION             | 1          | \$416,399.18           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$29,035,123.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YLFLO    | ASSOCIATED MORTGAGE CORPORATION A CORPORATION               | 1          | \$69,206.66            | 3%          | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC                                       | 1          | \$74,695.83            | 3.24%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                                      | 1          | \$74,154.42            | 3.22%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK, A STATE BANK                      | 1          | \$75,799.46            | 3.29%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1          | \$72,009.48            | 3.13%       | 0        | \$0.00        |
|              | FIRST CITIZENZ NATIONAL BANK                                | 1          | \$76,399.27            | 3.32%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                            | 1          | \$72,184.04            | 3.13%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1          | \$78,643.92            | 3.41%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                         | 1          | \$64,824.56            | 2.81%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$75,196.51            | 3.26%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1          | \$84,888.07            | 3.69%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 23         | \$1,367,185.65         | 59.36%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC., A CORPORATION                        | 1          | \$74,802.11            | 3.25%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION | 1          | \$43,143.11            | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,303,133.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YLFM8    | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1          | \$98,192.56            | 2.92%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$85,484.69            | 2.54%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST CO., N.A                          | 1          | \$91,181.66            | 2.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BLACKRIDGEBANK   | 1         | \$106,215.39          | 3.16%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1         | \$89,881.48           | 2.67%       | 0        | \$0.00        |
|              | COUNTYBANK, A CORPORATION                                    | 1         | \$95,870.69           | 2.85%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE                 | 1         | \$102,173.18          | 3.04%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                 | 1         | \$92,848.74           | 2.76%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP   | 1         | \$93,879.00           | 2.79%       | 0        | \$0.00        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1         | \$93,873.38           | 2.79%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                               | 1         | \$102,065.42          | 3.03%       | 0        | \$0.00        |
|              | HOME FUNDING CORP  | 1         | \$107,093.03          | 3.18%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A | 1         | \$103,725.59          | 3.08%       | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1         | \$87,767.81           | 2.61%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$100,628.00          | 2.99%       | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$88,890.99           | 2.64%       | 0        | \$0.00        |
|              | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION           | 1         | \$99,868.31           | 2.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$106,256.68          | 3.16%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 12        | \$1,128,961.29        | 33.56%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE INC., A CORPORATION                          | 1         | \$94,251.87           | 2.8%        | 0        | \$0.00        |
|              | WASHITA MORTGAGE, INC  | 1         | \$89,757.08           | 2.67%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1         | \$89,878.76           | 2.67%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 1         | \$109,175.13          | 3.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$106,079.73          | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,364,000.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YLFN6    | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1         | \$116,683.50          | 7.08%       | 0        | \$0.00        |
|              | CIBM BANK  | 1         | \$121,835.66          | 7.4%        | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                 | 1         | \$111,453.04          | 6.77%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION                                    | 1         | \$114,349.23          | 6.94%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$115,540.03          | 7.02%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$122,718.51          | 7.45%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR  | 1         | \$111,852.51          | 6.79%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO    | 1         | \$117,182.88          | 7.11%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 5         | \$591,741.69          | 35.93%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE          | 1         | \$123,665.33          | 7.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,647,022.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLFP1    | AIR ACADEMY FEDERAL CREDIT UNION                             | 1         | \$148,799.29          | 3.83%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$129,649.14          | 3.33%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1         | \$134,145.11          | 3.45%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$131,248.97          | 3.37%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$136,615.73          | 3.51%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION              | 1         | \$146,207.21          | 3.76%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE                              | 1         | \$146,003.06          | 3.75%       | 0        | \$0.00        |
|              | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION        | 1         | \$144,617.41          | 3.72%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK , F.S.B                            | 1         | \$146,806.42          | 3.77%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 1         | \$127,816.86          | 3.29%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1         | \$142,187.52          | 3.66%       | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1         | \$128,830.13          | 3.31%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 13        | \$1,795,868.71        | 46.18%      | 0        | \$0.00        |
|              | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1         | \$147,360.13          | 3.79%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC., A CORPORATION                         | 1         | \$135,632.94          | 3.49%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$147,354.23          | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,889,142.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLFPQ9   | BANK OF AMERICAN FORK  | 1         | \$190,508.25          | 9.16%       | 0        | \$0.00        |
|              | CACHE VALLEY BANK  | 1         | \$307,704.26          | 14.8%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$222,113.72          | 10.68%      | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1         | \$165,073.10          | 7.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$208,209.58          | 10.01%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$171,057.63          | 8.23%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4         | \$814,754.48          | 39.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,079,421.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLFR7    | BANK OF AMERICAN FORK  | 1         | \$81,482.43           | 3.57%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                          | 1         | \$56,624.27           | 2.48%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                             | 1         | \$69,897.04           | 3.06%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP                                       | 1         | \$49,104.86           | 2.15%       | 0        | \$0.00        |
|              | CITY BANK  | 1         | \$80,516.93           | 3.53%       | 0        | \$0.00        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$75,890.49           | 3.33%       | 0        | \$0.0        |
|              | FIRST BANK, A NC CORPORATION                                 | 1         | \$73,398.73           | 3.22%       | 0        | \$0.0        |
|              | GUARANTY BANK, A CORPORATION                                 | 1         | \$36,047.98           | 1.58%       | 0        | \$0.0        |
|              | HERITAGE BANK USA, INC                                       | 1         | \$57,916.43           | 2.54%       | 0        | \$0.0        |
|              | HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$79,887.28           | 3.5%        | 0        | \$0.0        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1         | \$83,757.54           | 3.67%       | 0        | \$0.0        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$55,919.32           | 2.45%       | 0        | \$0.0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1         | \$77,580.38           | 3.4%        | 0        | \$0.0        |
|              | PEOPLES BANK   | 1         | \$69,100.30           | 3.03%       | 0        | \$0.0        |
|              | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK                 | 1         | \$81,959.30           | 3.59%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$61,910.67           | 2.71%       | 0        | \$0.0        |
|              | PROSPERITY BANK, A TEXAS CORPORATION                         | 1         | \$76,279.19           | 3.34%       | 0        | \$0.0        |
|              | U.S. BANK N.A  | 14        | \$953,685.70          | 41.82%      | 0        | \$0.0        |
|              | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1         | \$77,774.87           | 3.41%       | 0        | \$0.0        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1         | \$81,881.85           | 3.62%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,280,615.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YLFS5    | BANKIOWA   | 1         | \$93,914.49           | 2.38%       | 0        | \$0.0        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C | 1         | \$99,855.91           | 2.53%       | 0        | \$0.0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1         | \$99,855.91           | 2.53%       | 0        | \$0.0        |
|              | COMMUNITY CHOICE CREDIT UNION                                | 1         | \$103,350.88          | 2.62%       | 0        | \$0.0        |
|              | FARMERS AND MERCHANTS BANK OF ST. CLAIR                      | 1         | \$105,553.33          | 2.67%       | 0        | \$0.0        |
|              | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1         | \$94,663.91           | 2.4%        | 0        | \$0.0        |
|              | FIRST NATIONAL BANK, A NATIONAL BANK                         | 1         | \$85,926.27           | 2.18%       | 0        | \$0.0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$99,566.29           | 2.52%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT  | 1         | \$91,654.68           | 2.32%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC | 1         | \$106,360.11          | 2.69%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED                         | 1         | \$107,189.72          | 2.71%       | 0        | \$0.0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY CORPORATION  |           |                       |             |          |               |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1         | \$100,654.77          | 2.55%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION            | 1         | \$89,740.23           | 2.27%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2         | \$194,494.70          | 4.92%       | 0        | \$0.00        |
|              | MID FIRST BANK ,A FEDERAL SAVIN. ASSOCIATION                 | 1         | \$87,373.93           | 2.21%       | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1         | \$95,062.83           | 2.41%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$109,442.08          | 2.77%       | 0        | \$0.00        |
|              | NORTHEAST BANK,A MAINE CHARTERED BANK                        | 1         | \$99,855.91           | 2.53%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP                               | 1         | \$87,400.00           | 2.21%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATIION       | 1         | \$100,589.21          | 2.55%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$95,599.79           | 2.42%       | 0        | \$0.00        |
|              | PIONEER BANK   | 1         | \$109,841.51          | 2.78%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1         | \$100,721.21          | 2.55%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$97,318.28           | 2.46%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1         | \$91,779.75           | 2.32%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 11        | \$1,096,533.90        | 27.76%      | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$104,696.92          | 2.65%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$92,766.15           | 2.35%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$107,844.39          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,949,607.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLFT3    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$111,838.62          | 3.23%       | 0        | \$0.00        |
|              | CITY BANK  | 1         | \$120,000.00          | 3.46%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF TEXAS NA                               | 1         | \$119,587.45          | 3.45%       | 0        | \$0.00        |
|              | HERRING BANK   | 1         | \$117,659.41          | 3.4%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION  | 1         | \$124,270.69          | 3.59%       | 0        | \$0.00        |
|              | LEGACY BANK, A CORPORATION                                   | 1         | \$114,668.05          | 3.31%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$119,827.10          | 3.46%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1         | \$124,639.20          | 3.6%        | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP                               | 1         | \$119,827.10          | 3.46%       | 0        | \$0.00        |
|              | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION            | 1         | \$124,819.90          | 3.6%        | 0        | \$0.00        |
|              | PATRIOT BANK, A BANKING CORPORATION                          | 1         | \$120,725.80          | 3.48%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE BANK  | 1         | \$119,827.10          | 3.46%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$122,143.76          | 3.53%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 16        | \$1,904,424.66        | 54.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,464,258.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLFU0    | BANK OF THE OZARKS   | 1         | \$134,206.35          | 9.89%       | 0        | \$0.00        |
|              | FOCUS BANK, A MISSOURI CORPORATION                           | 1         | \$138,608.77          | 10.22%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC    | 1         | \$134,547.57          | 9.92%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$129,232.26          | 9.52%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 5         | \$676,730.14          | 49.87%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 1         | \$143,551.95          | 10.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,356,877.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLFV8    | BLACKRIDGEBANK   | 1         | \$165,766.11          | 9.33%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A                               | 1         | \$164,013.35          | 9.23%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A CORPORATION                          | 1         | \$173,749.30          | 9.78%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$150,743.39          | 8.49%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 7         | \$1,121,825.08        | 63.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,776,097.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLFW6    | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$324,061.92          | 27.74%      | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE, INC                               | 1         | \$392,470.62          | 33.6%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 2         | \$451,492.72          | 38.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,168,025.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLFX4    | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$389,737.65          | 7.01%       | 0        | \$0.00        |
|              | FIRST AMERICAN   | 1         | \$335,439.63          | 6.03%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$227,671.49          | 4.09%       | 0        | \$0.00        |
|              | FIRST STATE BANK   | 1         | \$219,683.02          | 3.95%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 2         | \$498,691.37          | 8.97%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1         | \$269,610.98          | 4.85%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP                               | 1         | \$226,900.00          | 4.08%       | 0        | \$0.00        |
|              | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION                | 1         | \$193,726.66          | 3.48%       | 0        | \$0.00        |
|              | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$447,410.05          | 8.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$239,654.20          | 4.31%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$386,567.23          | 6.95%       | 0        | \$0.00        |

|              |  |   |            |                         |             |          |             |
|--------------|--|---|------------|-------------------------|-------------|----------|-------------|
|              |  | U.S. BANK N.A   | 5          | \$1,740,480.18          | 31.3%       | 0        | \$0.        |
|              |  | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$384,445.28            | 6.93%       | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,560,017.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |             |
| 3138YLFY2    |  | AMERICAN BANK   | 1          | \$334,466.79            | 11.81%      | 0        | \$0.        |
|              |  | U.S. BANK N.A   | 18         | \$2,497,890.44          | 88.19%      | 0        | \$0.        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,832,357.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |             |
| 3138YLFZ9    |  | EMPIRE FINACIAL, A CALIFORNIA CORPORATION               | 1          | \$238,859.69            | 21.41%      | 0        | \$0.        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                       | 1          | \$324,521.21            | 29.09%      | 0        | \$0.        |
|              |  | U.S. BANK N.A   | 3          | \$552,368.02            | 49.5%       | 0        | \$0.        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,115,748.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |             |
| 3138YLG21    |  | QUICKEN LOANS INC                                       | 123        | \$16,197,276.58         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$16,197,276.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |             |
| 3138YLG39    |  | EXCHANGE NATIONAL BANK & TRUST COMPANY                  | 1          | \$300,000.00            | 0.22%       | 0        | \$0.        |
|              |  | FIBRE FEDERAL CREDIT UNION                              | 1          | \$117,000.00            | 0.09%       | 0        | \$0.        |
|              |  | FIRST COMMUNITY NATIONAL BANK                           | 1          | \$126,400.00            | 0.09%       | 0        | \$0.        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION                      | 1          | \$200,240.00            | 0.15%       | 0        | \$0.        |
|              |  | PEOPLES TRUST & SAVINGS BANK                            | 1          | \$380,750.00            | 0.28%       | 0        | \$0.        |
|              |  | QUICKEN LOANS INC                                       | 442        | \$132,196,027.41        | 98.8%       | 0        | \$0.        |
|              |  | STATE BANK NORTHWEST                                    | 1          | \$278,000.00            | 0.21%       | 0        | \$0.        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION          | 1          | \$204,000.00            | 0.16%       | 0        | \$0.        |
| <b>Total</b> |  |   | <b>449</b> | <b>\$133,802,417.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |             |
| 3138YLG47    |  | QUICKEN LOANS INC                                       | 8          | \$1,596,375.00          | 100%        | 0        | \$0.        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,596,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |             |
| 3138YLG54    |  | GOOGAIN INC DBA MAXREAL                                 | 1          | \$493,109.27            | 2.04%       | 0        | \$0.        |
|              |  | QUICKEN LOANS INC                                       | 43         | \$23,673,795.18         | 97.96%      | 0        | \$0.        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$24,166,904.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |             |
| 3138YLG62    |  | CENTENNIAL BANK   | 1          | \$383,000.00            | 0.51%       | 0        | \$0.        |
|              |  | QUICKEN LOANS INC                                       | 290        | \$74,747,948.48         | 99.49%      | 0        | \$0.        |
| <b>Total</b> |  |   | <b>291</b> | <b>\$75,130,948.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |             |
| 3138YLG70    |  | GOOGAIN INC DBA MAXREAL                                 | 1          | \$354,000.00            | 0.18%       | 0        | \$0.        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION                      | 1          | \$158,400.00            | 0.08%       | 0        | \$0.        |
|              |  | QUICKEN LOANS INC                                       | 804        | \$193,521,635.31        | 99.62%      | 0        | \$0.        |



|              |  |                                       |            |                         |             |          |               |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  | THE BANK OF CLARENDON                 | 1          | \$224,000.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>807</b> | <b>\$194,258,035.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLG88    |  | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$167,200.00            | 0.09%       | 0        | \$0.00        |
|              |  | PEOPLES TRUST & SAVINGS BANK          | 1          | \$283,800.00            | 0.15%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 748        | \$194,693,591.00        | 99.65%      | 0        | \$0.00        |
|              |  | SMART FINANCIAL CREDIT UNION          | 1          | \$225,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>751</b> | <b>\$195,369,591.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLG96    |  | QUICKEN LOANS INC                     | 10         | \$2,419,975.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$2,419,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLGD7    |  | PMAC LENDING SERVICES, INC            | 6          | \$1,940,000.00          | 75.81%      | 0        | \$0.00        |
|              |  | PRIORITY MORTGAGE FUNDING, INC        | 1          | \$618,936.05            | 24.19%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$2,558,936.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLGE5    |  | PMAC LENDING SERVICES, INC            | 3          | \$958,606.75            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>   | <b>\$958,606.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLGF2    |  | EVERETT CO-OPERATIVE BANK             | 1          | \$385,600.00            | 0.17%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK OF SC      | 1          | \$54,000.00             | 0.02%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION  | 1          | \$515,000.00            | 0.23%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 822        | \$225,005,094.10        | 99.58%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>825</b> | <b>\$225,959,694.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLGGO    |  | QUICKEN LOANS INC                     | 25         | \$6,938,181.49          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$6,938,181.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLGH8    |  | QUICKEN LOANS INC                     | 5          | \$1,311,051.87          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,311,051.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLGJ4    |  | QUICKEN LOANS INC                     | 15         | \$4,354,120.22          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$4,354,120.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLGK1    |  | QUICKEN LOANS INC                     | 7          | \$2,476,660.65          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$2,476,660.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLGL9    |  | NFC MORTGAGE COMPANY, LLC             | 1          | \$584,300.00            | 0.55%       | 0        | \$0.00        |
|              |  | PEOPLES TRUST & SAVINGS BANK          | 1          | \$207,000.00            | 0.2%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 556        | \$105,153,993.05        | 99.25%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>558</b> | <b>\$105,945,293.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLGM7    |  | BENCHMARK COMMUNITY BANK              | 1          | \$67,874.76             | 1.05%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 90         | \$6,366,396.28          | 98.95%      | 0        | \$0.00        |

|              |                                    |  |            |                         |             |          |             |
|--------------|------------------------------------|--|------------|-------------------------|-------------|----------|-------------|
| <b>Total</b> |                                    |  | <b>91</b>  | <b>\$6,434,271.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLGPO    | QUICKEN LOANS INC                  |  | 35         | \$4,128,699.41          | 100%        | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>35</b>  | <b>\$4,128,699.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLGQ8    | QUICKEN LOANS INC                  |  | 28         | \$3,867,669.91          | 100%        | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>28</b>  | <b>\$3,867,669.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLGR6    | QUICKEN LOANS INC                  |  | 10         | \$1,322,262.71          | 100%        | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>10</b>  | <b>\$1,322,262.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLGs4    | QUICKEN LOANS INC                  |  | 6          | \$1,551,997.68          | 100%        | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>6</b>   | <b>\$1,551,997.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLGt2    | BENCHMARK COMMUNITY BANK           |  | 1          | \$86,336.16             | 1.14%       | 0        | \$0.        |
|              | QUICKEN LOANS INC                  |  | 76         | \$7,475,849.43          | 98.86%      | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>77</b>  | <b>\$7,562,185.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLGU9    | QUICKEN LOANS INC                  |  | 190        | \$52,314,877.11         | 100%        | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>190</b> | <b>\$52,314,877.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLGv7    | INSIGNIA BANK                      |  | 1          | \$215,000.00            | 0.14%       | 0        | \$0.        |
|              | QUICKEN LOANS INC                  |  | 697        | \$158,792,571.69        | 99.86%      | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>698</b> | <b>\$159,007,571.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLGW5    | QUICKEN LOANS INC                  |  | 302        | \$39,822,381.74         | 100%        | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>302</b> | <b>\$39,822,381.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLGX3    | CENTERSTATE BANK OF FLORIDA        |  | 1          | \$160,700.00            | 0.2%        | 0        | \$0.        |
|              | COMMUNITY BANK OWATONNA            |  | 1          | \$140,000.00            | 0.17%       | 0        | \$0.        |
|              | FIRST COMMUNITY NATIONAL BANK      |  | 2          | \$739,000.00            | 0.91%       | 0        | \$0.        |
|              | MEMBERSALLIANCE CREDIT UNION       |  | 1          | \$80,750.00             | 0.1%        | 0        | \$0.        |
|              | NFC MORTGAGE COMPANY, LLC          |  | 1          | \$244,462.73            | 0.3%        | 0        | \$0.        |
|              | QUICKEN LOANS INC                  |  | 298        | \$80,030,768.56         | 98.32%      | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>304</b> | <b>\$81,395,681.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLGy1    | FIRST COMMUNITY NATIONAL BANK      |  | 1          | \$385,970.00            | 2.04%       | 0        | \$0.        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION |  | 1          | \$168,000.00            | 0.89%       | 0        | \$0.        |
|              | QUICKEN LOANS INC                  |  | 67         | \$18,339,503.91         | 96.8%       | 0        | \$0.        |
|              | SMART FINANCIAL CREDIT UNION       |  | 1          | \$52,021.65             | 0.27%       | 0        | \$0.        |
| <b>Total</b> |                                    |  | <b>70</b>  | <b>\$18,945,495.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLGz8    | QUICKEN LOANS INC                  |  | 267        | \$54,517,479.34         | 99.54%      | 0        | \$0.        |
|              | SMART FINANCIAL CREDIT UNION       |  | 1          | \$51,727.69             | 0.09%       | 0        | \$0.        |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SUTHERLAND MORTGAGE SERVICES, INC             | 1          | \$200,000.00            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>269</b> | <b>\$54,769,207.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLH61    | FIRST BANK AND TRUST-SIOUX FALLS              | 1          | \$108,658.12            | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$108,658.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLH79    | APEX HOME LOANS INC                           | 1          | \$113,537.62            | 1.68%       | 0        | \$0.00        |
|              | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 2          | \$319,713.88            | 4.73%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION               | 17         | \$3,532,662.45          | 52.23%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                     | 1          | \$221,031.07            | 3.27%       | 0        | \$0.00        |
|              | HOWARD BANK                                   | 4          | \$585,964.13            | 8.66%       | 0        | \$0.00        |
|              | INDUSTRIAL BANK NA                            | 1          | \$233,987.62            | 3.46%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA MORTGAGE MASTER INC         | 1          | \$164,627.95            | 2.43%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                      | 1          | \$247,903.81            | 3.67%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                         | 1          | \$145,149.74            | 2.15%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 2          | \$314,290.81            | 4.65%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                         | 1          | \$393,640.02            | 5.82%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                  | 1          | \$179,065.40            | 2.65%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                   | 2          | \$312,358.77            | 4.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,763,933.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLH87    | ACADEMY MORTGAGE CORPORATION                  | 2          | \$413,798.87            | 27.42%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION               | 2          | \$413,049.85            | 27.37%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                     | 1          | \$164,590.86            | 10.91%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                         | 1          | \$183,815.71            | 12.18%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                  | 2          | \$334,047.18            | 22.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,509,302.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLHA2    | QUICKEN LOANS INC                             | 59         | \$10,527,155.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$10,527,155.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLHB0    | QUICKEN LOANS INC                             | 60         | \$13,677,337.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$13,677,337.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLHC8    | QUICKEN LOANS INC                             | 6          | \$1,192,180.61          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,192,180.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLHD6    | QUICKEN LOANS INC                             | 5          | \$1,328,143.31          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,328,143.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLHE4    | ALLIANCE CREDIT UNION                         | 1          | \$186,437.00            | 0.14%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                             | 543        | \$133,142,891.44        | 99.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>544</b> | <b>\$133,329,328.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                         |             |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138YLHF1    | AQUESTA BANK                          | 1          | \$322,000.00            | 0.25%       | 0        | \$0.00        |
|              | EVERETT CO-OPERATIVE BANK             | 1          | \$365,000.00            | 0.29%       | 0        | \$0.00        |
|              | HIAWATHA BANK AND TRUST COMPANY       | 1          | \$231,775.00            | 0.18%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 3          | \$671,500.00            | 0.53%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 401        | \$124,443,190.77        | 98.29%      | 0        | \$0.00        |
|              | THE BANK OF CLARENDON                 | 2          | \$216,800.00            | 0.17%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC          | 1          | \$363,375.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>410</b> | <b>\$126,613,640.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLHG9    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$55,000.00             | 0.11%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 195        | \$48,839,907.16         | 99.89%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>196</b> | <b>\$48,894,907.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLHH7    | MCGLONE MORTGAGE COMPANY, INC         | 1          | \$619,000.00            | 0.47%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 349        | \$129,899,092.11        | 99.53%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>350</b> | <b>\$130,518,092.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLHJ3    | AQUESTA BANK                          | 1          | \$80,000.00             | 0.04%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$123,750.00            | 0.07%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK              | 1          | \$102,000.00            | 0.05%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA           | 1          | \$100,800.00            | 0.05%       | 0        | \$0.00        |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$152,950.00            | 0.08%       | 0        | \$0.00        |
|              | FIRST COMMUNITY NATIONAL BANK         | 1          | \$167,200.00            | 0.09%       | 0        | \$0.00        |
|              | INSIGNIA BANK                         | 2          | \$422,600.00            | 0.22%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$260,000.00            | 0.14%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK          | 2          | \$386,000.00            | 0.2%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 897        | \$188,383,946.03        | 98.97%      | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY   | 1          | \$164,700.00            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>909</b> | <b>\$190,343,946.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLHK0    | QUICKEN LOANS INC                     | 23         | \$3,783,916.96          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$3,783,916.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLHL8    | QUICKEN LOANS INC                     | 321        | \$71,270,242.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>321</b> | <b>\$71,270,242.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLHM6    | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$96,000.00             | 0.46%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 213        | \$20,732,135.91         | 99.54%      | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |             |
|--------------|--|--|------------|-------------------------|-------------|----------|-------------|
| <b>Total</b> |  |  | <b>214</b> | <b>\$20,828,135.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLHN4    |  | QUICKEN LOANS INC                        | 72         | \$16,410,781.38         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$16,410,781.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLHP9    |  | NFC MORTGAGE COMPANY, LLC                | 1          | \$135,721.36            | 0.15%       | 0        | \$0.        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION       | 2          | \$150,000.00            | 0.17%       | 0        | \$0.        |
|              |  | QUICKEN LOANS INC                        | 336        | \$87,413,299.57         | 99.25%      | 0        | \$0.        |
|              |  | STATE BANK NORTHWEST                     | 1          | \$370,400.00            | 0.43%       | 0        | \$0.        |
| <b>Total</b> |  |  | <b>340</b> | <b>\$88,069,420.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLHQ7    |  | BANK OF THE BLUEGRASS & TRUST COMPANY    | 1          | \$74,500.00             | 0.06%       | 0        | \$0.        |
|              |  | BENCHMARK COMMUNITY BANK                 | 1          | \$184,000.00            | 0.14%       | 0        | \$0.        |
|              |  | QUICKEN LOANS INC                        | 746        | \$130,124,471.54        | 99.8%       | 0        | \$0.        |
| <b>Total</b> |  |  | <b>748</b> | <b>\$130,382,971.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLHR5    |  | QUICKEN LOANS INC                        | 78         | \$10,666,884.44         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,666,884.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLJ28    |  | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1          | \$299,288.44            | 10.11%      | 0        | \$0.        |
|              |  | GUILD MORTGAGE COMPANY - WH              | 6          | \$1,557,637.88          | 52.62%      | 0        | \$0.        |
|              |  | MOVEMENT MORTGAGE LLC (WH)               | 2          | \$533,188.76            | 18.01%      | 0        | \$0.        |
|              |  | NETWORK MORTGAGE SERVICES, INC. - WH     | 1          | \$295,414.15            | 9.98%       | 0        | \$0.        |
|              |  | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1          | \$274,610.77            | 9.28%       | 0        | \$0.        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,960,140.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLJ36    |  | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1          | \$170,753.62            | 15.57%      | 0        | \$0.        |
|              |  | GUILD MORTGAGE COMPANY - WH              | 2          | \$295,305.68            | 26.93%      | 0        | \$0.        |
|              |  | HOMESTREET BANK (WH)                     | 1          | \$125,914.23            | 11.48%      | 0        | \$0.        |
|              |  | LEADERONE FINANCIAL CORPORATION -WH      | 1          | \$164,439.84            | 15%         | 0        | \$0.        |
|              |  | LOAN STAR HOME LOANS, LLC (WA)           | 1          | \$171,458.73            | 15.64%      | 0        | \$0.        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC - WH   | 1          | \$168,522.94            | 15.38%      | 0        | \$0.        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,096,395.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLJ44    |  | DHI MORTGAGE COMPANY, LTD - WH           | 1          | \$207,956.30            | 4.74%       | 0        | \$0.        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 2          | \$471,554.70            | 10.74%      | 0        | \$0.        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE             | 1          | \$239,252.42            | 5.45%       | 0        | \$0.        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORP WH                                  |           |                       |             |          |               |
|              | GUILD MORTGAGE COMPANY - WH              | 6         | \$1,483,114.44        | 33.77%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 2         | \$374,243.52          | 8.52%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 2         | \$472,235.09          | 10.75%      | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES, INC. - WH     | 1         | \$185,008.96          | 4.21%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 1         | \$324,572.02          | 7.39%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 2         | \$442,253.25          | 10.07%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A. (WA)              | 1         | \$191,458.01          | 4.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,391,648.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YLJ51    | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$118,675.50          | 4.73%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION - WH     | 1         | \$123,188.63          | 4.91%       | 0        | \$0.00        |
|              | BAY EQUITY LLC (WH)                      | 1         | \$101,069.73          | 4.03%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$77,312.57           | 3.08%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 2         | \$209,379.77          | 8.34%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 7         | \$838,614.64          | 33.42%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 2         | \$203,752.35          | 8.12%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$112,215.47          | 4.47%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$85,252.60           | 3.4%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH              | 1         | \$139,504.26          | 5.56%       | 0        | \$0.00        |
|              | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH  | 1         | \$115,132.26          | 4.59%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 1         | \$69,265.73           | 2.76%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$110,713.67          | 4.41%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK - WH               | 2         | \$205,017.33          | 8.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,509,094.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YLJ69    | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$162,549.13          | 7.69%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 1         | \$158,732.90          | 7.5%        | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 2         | \$336,016.23          | 15.89%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 4         | \$650,015.92          | 30.73%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 1         | \$171,290.45          | 8.1%        | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION -WH      | 1         | \$154,799.69          | 7.32%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$150,117.19          | 7.1%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$157,426.68          | 7.44%       | 0        | \$0.00        |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC - WH              | 1         | \$174,169.75           | 8.23%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,115,117.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLJ77    |  | IST SECURITY BANK OF WASHINGTON - WH     | 1         | \$228,147.59           | 1.54%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$237,848.80           | 1.61%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$228,908.02           | 1.55%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL LLC - WH                  | 1         | \$225,725.64           | 1.52%       | 0        | \$0.00        |
|              |  | BANNER BANK - WH                         | 1         | \$203,987.08           | 1.38%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC (WH)                      | 2         | \$381,583.74           | 2.58%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC. (WH)            | 5         | \$1,050,845.71         | 7.09%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY - WH        | 1         | \$285,789.99           | 1.93%       | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 2         | \$462,695.90           | 3.12%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$255,369.18           | 1.72%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY - WH              | 16        | \$4,045,750.71         | 27.31%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK (WH)                     | 1         | \$368,810.23           | 2.49%       | 0        | \$0.00        |
|              |  | LAND HOME FINANCIAL SERVICES, INC.(WH)   | 1         | \$260,576.12           | 1.76%       | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION -WH      | 2         | \$532,632.64           | 3.6%        | 0        | \$0.00        |
|              |  | MANN MORTGAGE LLC - WH                   | 1         | \$186,748.69           | 1.26%       | 0        | \$0.00        |
|              |  | MORTGAGE BROKERS SERVICES, INC.- WH      | 1         | \$206,344.05           | 1.39%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER SERVICE CORPORATION - WH | 2         | \$436,270.26           | 2.95%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC (WH)               | 2         | \$450,366.58           | 3.04%       | 0        | \$0.00        |
|              |  | PEOPLES BANK                             | 1         | \$280,687.32           | 1.89%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORP - WH      | 2         | \$510,483.04           | 3.45%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORT., INC. (WH) DU  | 2         | \$361,818.82           | 2.44%       | 0        | \$0.00        |
|              |  | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$240,247.36           | 1.62%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC - WH              | 6         | \$1,573,338.31         | 10.62%      | 0        | \$0.00        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC - WH   | 2         | \$498,275.94           | 3.36%       | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC*** - WH               | 1         | \$212,777.38           | 1.44%       | 0        | \$0.00        |
|              |  | UMPQUA BANK - WH                         | 3         | \$701,983.51           | 4.74%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$188,429.63           | 1.27%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A. (WA)              | 1         | \$197,381.08           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$14,813,823.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YLJ85    | BB&T (NC)                                      | 3         | \$385,225.79          | 33.7%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)              | 1         | \$114,000.00          | 9.97%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                         | 2         | \$403,183.98          | 35.28%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                       | 1         | \$139,583.00          | 12.21%      | 0        | \$0.00        |
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)         | 1         | \$100,950.00          | 8.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,142,942.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLJ93    | ALLEGACY FEDERAL CREDIT UNION                  | 1         | \$64,418.11           | 5.37%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)              | 1         | \$106,546.27          | 8.88%       | 0        | \$0.00        |
|              | FIRST BANK (NC)                                | 2         | \$190,529.32          | 15.88%      | 0        | \$0.00        |
|              | FIRST SOUTH BANK (NC)                          | 1         | \$78,777.00           | 6.57%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST                    | 2         | \$175,263.60          | 14.61%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                          | 1         | \$103,014.00          | 8.59%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY (NC)                   | 1         | \$104,457.62          | 8.71%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                         | 2         | \$189,995.87          | 15.84%      | 0        | \$0.00        |
|              | TOWNEBANK (NC)                                 | 1         | \$106,556.27          | 8.88%       | 0        | \$0.00        |
|              | WELLS FARGO (NC)                               | 1         | \$79,887.28           | 6.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,199,445.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLJC6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS         | 2         | \$294,311.48          | 11.61%      | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP               | 2         | \$227,718.09          | 8.99%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4         | \$582,268.93          | 22.98%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                   | 1         | \$75,446.41           | 2.98%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                      | 1         | \$98,672.97           | 3.89%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$132,531.34          | 5.23%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                | 1         | \$161,282.45          | 6.36%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                        | 1         | \$121,079.16          | 4.78%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                          | 1         | \$99,368.71           | 3.92%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                            | 2         | \$250,829.59          | 9.9%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 1         | \$46,274.77           | 1.83%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                  | 2         | \$274,024.78          | 10.81%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                | 1         | \$170,474.06          | 6.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,534,282.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLJD4    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE      | 1         | \$126,664.89          | 3.94%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION               | 3         | \$515,384.58          | 16.04%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC                               | 2         | \$192,112.26          | 5.98%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1         | \$154,299.73          | 4.8%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REAL      | 1         | \$182,280.33          | 5.67%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                  | 4         | \$331,089.88          | 10.3%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                           | 2         | \$322,344.87          | 10.03%      | 0        | \$0.00        |
|              | PIONEER BANK                                  | 1         | \$45,105.66           | 1.4%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 2         | \$117,350.95          | 3.65%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                 | 2         | \$339,523.23          | 10.56%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION               | 1         | \$181,918.72          | 5.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                         | 5         | \$705,875.25          | 21.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,213,950.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLJE2    | FIRST MORTGAGE SERVICE, INC                   | 1         | \$87,282.27           | 24.11%      | 0        | \$0.00        |
|              | GRADIENT HOME MORTGAGE LLC                    | 1         | \$125,093.97          | 34.55%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 1         | \$149,694.88          | 41.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$362,071.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLJH5    | FARMINGTON BANK                               | 2         | \$352,037.52          | 43.8%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION              | 1         | \$101,300.70          | 12.6%       | 0        | \$0.00        |
|              | UNITED BANK                                   | 1         | \$149,833.34          | 18.64%      | 0        | \$0.00        |
|              | WEBSTER BANK NATIONAL ASSOCIATION             | 1         | \$125,883.60          | 15.66%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                         | 1         | \$74,742.28           | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$803,797.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLJK8    | LIBERTY BANK                                  | 1         | \$137,660.11          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$137,660.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLJL6    | NE MOVES MORTGAGE, LLC                        | 1         | \$222,144.95          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$222,144.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLJM4    | ACADEMY MORTGAGE CORPORATION                  | 5         | \$1,319,346.35        | 11.24%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                      | 2         | \$361,105.77          | 3.08%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC                            | 1         | \$254,401.94          | 2.17%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                | 4         | \$1,142,938.28        | 9.74%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1         | \$369,526.57          | 3.15%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP         | 2         | \$524,013.66          | 4.46%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 9         | \$2,483,005.25        | 21.15%      | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC               | 1         | \$195,782.04          | 1.67%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES                  | 1         | \$303,197.86          | 2.58%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 3         | \$759,200.23           | 6.47%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                      | 1         | \$180,262.31           | 1.54%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC                    | 2         | \$580,393.48           | 4.94%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1         | \$159,179.11           | 1.36%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$170,769.66           | 1.45%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                | 4         | \$848,874.90           | 7.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1         | \$291,827.94           | 2.49%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                           | 1         | \$243,678.69           | 2.08%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                               | 3         | \$620,674.32           | 5.29%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 1         | \$236,764.25           | 2.02%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                | 1         | \$246,415.08           | 2.1%        | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE INC                            | 1         | \$273,630.92           | 2.33%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                             | 1         | \$175,191.51           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$11,740,180.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YLJQ5    | FIFTH THIRD MORTGAGE COMPANY                      | 21        | \$1,362,779.00         | 93.19%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI | 1         | \$99,568.16            | 6.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,462,347.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YLK26    | ALLIANCE MORTGAGE GROUP LLC                       | 1         | \$135,000.00           | 8.69%       | 0        | \$0.00        |
|              | FOXHILL MORTGAGE, INC                             | 1         | \$132,145.00           | 8.5%        | 0        | \$0.00        |
|              | METRO PHOENIX FINANCIAL SERVICES, LLC             | 1         | \$147,450.00           | 9.49%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                        | 7         | \$995,669.70           | 64.06%      | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                    | 1         | \$144,000.00           | 9.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,554,264.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YLKA8    | ALLEGACY FEDERAL CREDIT UNION                     | 1         | \$126,100.00           | 6.42%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA (NC)                       | 1         | \$113,337.13           | 5.77%       | 0        | \$0.00        |
|              | BB&T (NC)   | 1         | \$118,750.00           | 6.05%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)                             | 1         | \$130,950.00           | 6.67%       | 0        | \$0.00        |
|              | ENVOY (NC)  | 1         | \$144,326.36           | 7.35%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)                 | 4         | \$534,259.59           | 27.21%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                             | 1         | \$143,362.21           | 7.3%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                            | 2         | \$263,464.01           | 13.42%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC)           | 2         | \$253,597.09           | 12.91%      | 0        | \$0.00        |
|              | WR STARKEY (NC)                                   | 1         | \$135,617.07           | 6.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,963,763.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YLKB6    | BB&T (NC)   | 1         | \$159,824.49           | 5.39%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)                             | 1         | \$169,750.00           | 5.73%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 1         | \$174,267.94          | 5.88%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 1         | \$171,000.00          | 5.77%       | 0        | \$0.00        |
|              | FIRST BANK (NC)                         | 1         | \$161,771.80          | 5.46%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST             | 1         | \$174,769.55          | 5.9%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                   | 1         | \$156,050.00          | 5.26%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 2         | \$319,833.91          | 10.79%      | 0        | \$0.00        |
|              | NORTH STATE BANK (NC)                   | 4         | \$656,443.02          | 22.14%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 1         | \$169,750.00          | 5.73%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC. (NC)        | 1         | \$172,422.12          | 5.82%       | 0        | \$0.00        |
|              | TOWNEBANK (NC)                          | 2         | \$321,081.05          | 10.83%      | 0        | \$0.00        |
|              | WR STARKEY (NC)                         | 1         | \$157,644.14          | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,964,608.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YLKC4    | ACADEMY MORTGAGE CORPORATION (NC)       | 1         | \$185,026.02          | 4.51%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION           | 1         | \$186,830.43          | 4.55%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA (NC)             | 2         | \$456,857.53          | 11.13%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 2         | \$398,406.87          | 9.71%       | 0        | \$0.00        |
|              | FIRST BANK (NC)                         | 1         | \$183,330.00          | 4.47%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING (NC)             | 1         | \$204,388.02          | 4.98%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING (NC)               | 1         | \$232,471.99          | 5.66%       | 0        | \$0.00        |
|              | MONARCH BANK (NC)                       | 1         | \$186,903.14          | 4.55%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 4         | \$842,013.35          | 20.52%      | 0        | \$0.00        |
|              | NORTH STATE BANK (NC)                   | 1         | \$205,772.04          | 5.01%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 1         | \$179,213.69          | 4.37%       | 0        | \$0.00        |
|              | PRIMELENDING (NC)                       | 1         | \$207,250.95          | 5.05%       | 0        | \$0.00        |
|              | TOWNEBANK (NC)                          | 1         | \$203,425.62          | 4.96%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN (NC)                 | 1         | \$189,877.88          | 4.63%       | 0        | \$0.00        |
|              | WR STARKEY (NC)                         | 1         | \$242,165.90          | 5.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,103,933.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YLKD2    | ALLEN TATE MORTGAGE SERVICES (NC)       | 1         | \$74,796.60           | 2.97%       | 0        | \$0.00        |
|              | C & F MORTGAGE (NC)                     | 1         | \$145,211.52          | 5.77%       | 0        | \$0.00        |
|              | CAROLINA PREMIER (NC)                   | 2         | \$263,932.43          | 10.49%      | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)                   | 1         | \$109,843.17          | 4.37%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 5         | \$672,992.04          | 26.75%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 4         | \$426,266.75          | 16.94%      | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK (NC)            | 2         | \$208,471.60          | 8.29%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2         | \$230,562.84          | 9.16%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC. (NC)               | 1         | \$109,465.66          | 4.35%       | 0        | \$0.00        |
|              | TOWNEBANK (NC)                          | 1         | \$123,512.14          | 4.91%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WR STARKEY (NC)                         | 2         | \$150,721.79           | 6%          | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,515,776.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLKE0    |  | CMC FUNDING, INC.(NC)                   | 1         | \$155,000.23           | 7.61%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 4         | \$670,860.35           | 32.95%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE (NC)                  | 1         | \$188,906.53           | 9.28%       | 0        | \$0.00        |
|              |  | NORTH STATE BANK (NC)                   | 1         | \$228,823.00           | 11.24%      | 0        | \$0.00        |
|              |  | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2         | \$369,675.54           | 18.15%      | 0        | \$0.00        |
|              |  | RIVER COMMUNITY BANK (NC)               | 2         | \$422,954.86           | 20.77%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,036,220.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLKF7    |  | BRANCH BANKING AND TRUST COMPANY        | 9         | \$1,059,974.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,059,974.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLKG5    |  | BRANCH BANKING AND TRUST COMPANY        | 8         | \$1,082,508.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,082,508.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLKH3    |  | AUGUSTA MORTGAGE COMPANY                | 1         | \$182,400.00           | 4.49%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY        | 16        | \$3,880,668.88         | 95.51%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,063,068.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLKJ9    |  | BRANCH BANKING AND TRUST COMPANY        | 16        | \$1,062,983.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,062,983.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLKK6    |  | BRANCH BANKING AND TRUST COMPANY        | 8         | \$814,060.02           | 72.51%      | 0        | \$0.00        |
|              |  | COUNTYBANK                              | 2         | \$211,650.00           | 18.85%      | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK, INC                | 1         | \$96,900.00            | 8.64%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,122,610.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLKL4    |  | BANCORPSOUTH BANK                       | 47        | \$10,794,322.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,794,322.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLKM2    |  | BANCORPSOUTH BANK                       | 16        | \$4,014,995.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,014,995.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLKN0    |  | BANCORPSOUTH BANK                       | 14        | \$1,223,557.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,223,557.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLKP5    |  | BANCORPSOUTH BANK                       | 59        | \$7,240,820.86         | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|-------------|
| <b>Total</b> |  |  | <b>59</b>  | <b>\$7,240,820.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |             |
| 3138YLKQ3    | ACTION MORTGAGE, LLC                     |  | 1          | \$402,700.00           | 9.92%       | 0        | \$0.        |
|              | NYCB MORTGAGE COMPANY, LLC               |  | 18         | \$3,655,350.00         | 90.08%      | 0        | \$0.        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,058,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |             |
| 3138YLKR1    | NYCB MORTGAGE COMPANY, LLC               |  | 4          | \$1,242,000.00         | 100%        | 0        | \$0.        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,242,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |             |
| 3138YLKS9    | ACTION MORTGAGE, LLC                     |  | 1          | \$347,000.00           | 0.98%       | 0        | \$0.        |
|              | BARTON CREEK LENDING GROUP LLC           |  | 1          | \$153,600.00           | 0.43%       | 0        | \$0.        |
|              | CHINOMA LTD CO                           |  | 1          | \$416,000.00           | 1.17%       | 0        | \$0.        |
|              | FIDELITY ONE MORTGAGE, INC               |  | 3          | \$1,158,350.00         | 3.26%       | 0        | \$0.        |
|              | FIRST SERVICE MORTGAGE, INC              |  | 1          | \$141,500.00           | 0.4%        | 0        | \$0.        |
|              | FIRST WISCONSIN FINANCIAL, INC           |  | 3          | \$690,950.00           | 1.95%       | 0        | \$0.        |
|              | HANOVER MORTGAGE COMPANY                 |  | 2          | \$204,000.00           | 0.57%       | 0        | \$0.        |
|              | LAKEVIEW MORTGAGE, INC                   |  | 2          | \$732,000.00           | 2.06%       | 0        | \$0.        |
|              | MAJESTY MORTGAGE INC                     |  | 2          | \$435,000.00           | 1.23%       | 0        | \$0.        |
|              | NYCB MORTGAGE COMPANY, LLC               |  | 94         | \$28,197,540.10        | 79.48%      | 0        | \$0.        |
|              | PEAK FINANCIAL GROUP, INC                |  | 1          | \$223,000.00           | 0.63%       | 0        | \$0.        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC |  | 4          | \$1,022,250.00         | 2.88%       | 0        | \$0.        |
|              | PRIME MORTGAGE CORP OF WISCONSIN         |  | 1          | \$85,000.00            | 0.24%       | 0        | \$0.        |
|              | RESIDENTIAL LENDING, LLC                 |  | 3          | \$817,000.00           | 2.3%        | 0        | \$0.        |
|              | VALLEY MORTGAGE FINANCIAL, LLC           |  | 1          | \$209,000.00           | 0.59%       | 0        | \$0.        |
|              | WINDOM CAPITAL, INC                      |  | 2          | \$647,000.00           | 1.83%       | 0        | \$0.        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$35,479,190.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |             |
| 3138YLKT7    | ACTION MORTGAGE, LLC                     |  | 3          | \$804,250.00           | 4.61%       | 0        | \$0.        |
|              | CAPITAL WORKS, INC                       |  | 2          | \$721,750.00           | 4.14%       | 0        | \$0.        |
|              | CHINOMA LTD CO                           |  | 1          | \$195,000.00           | 1.12%       | 0        | \$0.        |
|              | DISTINCTIVE HOME LENDING, INC            |  | 1          | \$251,700.00           | 1.44%       | 0        | \$0.        |
|              | FIDELITY ONE MORTGAGE, INC               |  | 1          | \$417,000.00           | 2.39%       | 0        | \$0.        |
|              | FIRST WISCONSIN FINANCIAL, INC           |  | 2          | \$517,750.00           | 2.97%       | 0        | \$0.        |
|              | HANOVER MORTGAGE COMPANY                 |  | 1          | \$167,200.00           | 0.96%       | 0        | \$0.        |
|              | INTELLIGENT INVESTMENTS, INC             |  | 1          | \$332,500.00           | 1.91%       | 0        | \$0.        |
|              | MAJESTY MORTGAGE INC                     |  | 4          | \$799,020.00           | 4.58%       | 0        | \$0.        |
|              | NYCB MORTGAGE COMPANY, LLC               |  | 44         | \$12,034,820.00        | 69.05%      | 0        | \$0.        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC |  | 3          | \$970,905.00           | 5.57%       | 0        | \$0.        |
|              | VALLEY MORTGAGE FINANCIAL, LLC           |  | 1          | \$217,600.00           | 1.26%       | 0        | \$0.        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$17,429,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |             |
| 3138YLKU4    | INTELLIGENT INVESTMENTS, INC             |  | 1          | \$112,500.00           | 4.79%       | 0        | \$0.        |
|              | MAJESTY MORTGAGE INC                     |  | 1          | \$148,000.00           | 6.3%        | 0        | \$0.        |
|              | NYCB MORTGAGE COMPANY, LLC               |  | 15         | \$1,948,350.00         | 82.89%      | 0        | \$0.        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PEAK FINANCIAL GROUP, INC               | 1         | \$141,750.00           | 6.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,350,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLKV2    | BEAM MORTGAGE, INC                      | 1         | \$232,000.00           | 10.27%      | 0        | \$0.00        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION     | 1         | \$246,000.00           | 10.89%      | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP              | 1         | \$336,750.18           | 14.9%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                 | 1         | \$227,600.00           | 10.07%      | 0        | \$0.00        |
|              | LENDIA, INC                             | 1         | \$314,000.00           | 13.9%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                  | 1         | \$180,000.00           | 7.97%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP              | 2         | \$723,000.00           | 32%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,259,350.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLKW0    | AUSTIN CAPITAL MORTGAGE, INC            | 2         | \$500,500.00           | 4.41%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                   | 2         | \$422,149.42           | 3.72%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC               | 1         | \$198,500.00           | 1.75%       | 0        | \$0.00        |
|              | BEAM MORTGAGE, INC                      | 1         | \$334,000.00           | 2.94%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE, INC                | 1         | \$100,000.00           | 0.88%       | 0        | \$0.00        |
|              | D & H LENDING INC                       | 1         | \$228,800.00           | 2.02%       | 0        | \$0.00        |
|              | FIRST LENDING                           | 1         | \$294,287.00           | 2.59%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                   | 4         | \$1,231,000.00         | 10.84%      | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC              | 1         | \$250,000.00           | 2.2%        | 0        | \$0.00        |
|              | GREATWALL, INC                          | 6         | \$1,623,000.00         | 14.3%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC              | 1         | \$285,000.00           | 2.51%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                 | 2         | \$269,500.00           | 2.37%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC                  | 1         | \$513,000.00           | 4.52%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                  | 1         | \$300,000.00           | 2.64%       | 0        | \$0.00        |
|              | NP, INC                                 | 1         | \$226,000.00           | 1.99%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC              | 3         | \$816,498.00           | 7.19%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP INC                 | 1         | \$241,000.00           | 2.12%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY              | 1         | \$344,000.00           | 3.03%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC          | 2         | \$561,435.00           | 4.95%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY    | 1         | \$417,000.00           | 3.67%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1         | \$138,400.00           | 1.22%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                  | 4         | \$1,287,000.00         | 11.34%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC          | 1         | \$326,000.00           | 2.87%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                      | 1         | \$169,200.00           | 1.49%       | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$277,000.00           | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,353,269.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLKX8    | ADELO MORTGAGE, INC                     | 1         | \$250,000.00           | 4.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC         | 1         | \$375,000.00           | 6.15%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC            | 1         | \$304,000.00           | 4.99%       | 0        | \$0.00        |
|              | CIBM BANK                               | 1         | \$145,290.00           | 2.38%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EXCEL MORTGAGE NETWORK, INC                   | 1         | \$356,000.00          | 5.84%       | 0        | \$0.00        |
|              | FIRST LENDING                                 | 1         | \$124,492.00          | 2.04%       | 0        | \$0.00        |
|              | GREATWALL, INC                                | 1         | \$165,750.00          | 2.72%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                         | 2         | \$507,000.00          | 8.32%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                        | 1         | \$263,200.00          | 4.32%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE, LLC                        | 1         | \$142,000.00          | 2.33%       | 0        | \$0.00        |
|              | MORTGAGE REAL ESTATE SERVICES, INC            | 1         | \$548,000.00          | 8.99%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                    | 3         | \$545,750.00          | 8.95%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                    | 1         | \$200,000.00          | 3.28%       | 0        | \$0.00        |
|              | STERLING STATE BANK                           | 1         | \$322,400.00          | 5.29%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC       | 1         | \$84,750.00           | 1.39%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                          | 3         | \$721,700.00          | 11.84%      | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC              | 1         | \$348,000.00          | 5.71%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                    | 2         | \$290,250.00          | 4.76%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                        | 1         | \$160,000.00          | 2.63%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                | 1         | \$241,000.00          | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,094,582.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YLKY6    | 1ST ALLIANCE MORTGAGE, LLC                    | 2         | \$459,150.00          | 2.57%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC                           | 5         | \$1,193,250.00        | 6.68%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                            | 1         | \$331,000.00          | 1.85%       | 0        | \$0.00        |
|              | AMC, INC                                      | 1         | \$417,000.00          | 2.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC               | 3         | \$816,240.00          | 4.57%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                         | 3         | \$1,086,250.00        | 6.08%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                     | 2         | \$528,700.00          | 2.96%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                       | 2         | \$422,200.00          | 2.36%       | 0        | \$0.00        |
|              | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1         | \$415,841.00          | 2.33%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION                     | 2         | \$363,600.00          | 2.04%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC                    | 1         | \$417,000.00          | 2.34%       | 0        | \$0.00        |
|              | FIRST LENDING                                 | 2         | \$616,000.00          | 3.45%       | 0        | \$0.00        |
|              | GREATWALL, INC                                | 3         | \$923,500.00          | 5.17%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                        | 1         | \$414,000.00          | 2.32%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA INCORPORATED                 | 1         | \$261,000.00          | 1.46%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                       | 1         | \$245,000.00          | 1.37%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC                  | 1         | \$225,000.00          | 1.26%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK                     | 1         | \$147,000.00          | 0.82%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                     | 1         | \$375,920.00          | 2.11%       | 0        | \$0.00        |
|              | METRO PHOENIX FINANCIAL SERVICES, LLC         | 1         | \$221,000.00          | 1.24%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION            | 1         | \$214,250.00          | 1.2%        | 0        | \$0.00        |
|              | MORTGAGE REAL ESTATE SERVICES, INC            | 1         | \$408,000.00          | 2.28%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                    | 9         | \$3,033,259.00        | 16.99%      | 0        | \$0.00        |
|              | PIONEER BANK, SSB                             | 1         | \$227,525.00          | 1.27%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PREFERRED HOME LENDING, LLC                   | 1         | \$277,500.00           | 1.55%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                | 1         | \$417,000.00           | 2.34%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                      | 3         | \$851,800.00           | 4.77%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC     | 1         | \$215,500.00           | 1.21%       | 0        | \$0.00        |
|              | STERLING STATE BANK                           | 1         | \$255,000.00           | 1.43%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC       | 1         | \$128,191.03           | 0.72%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC              | 2         | \$666,480.00           | 3.73%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                    | 2         | \$756,000.00           | 4.23%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                        | 2         | \$290,500.00           | 1.63%       | 0        | \$0.00        |
|              | Unavailable                                   | 1         | \$238,640.03           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$17,858,296.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YLKZ3    | 1ST ALLIANCE MORTGAGE, LLC                    | 3         | \$758,690.72           | 4.9%        | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC              | 1         | \$293,200.00           | 1.89%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                            | 1         | \$306,600.00           | 1.98%       | 0        | \$0.00        |
|              | AMC, INC                                      | 1         | \$402,000.00           | 2.6%        | 0        | \$0.00        |
|              | APEX MORTGAGE, LLC                            | 1         | \$246,000.00           | 1.59%       | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP, LLC                    | 2         | \$506,400.00           | 3.27%       | 0        | \$0.00        |
|              | CIBM BANK                                     | 4         | \$1,086,990.72         | 7.02%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC                      | 1         | \$280,000.00           | 1.81%       | 0        | \$0.00        |
|              | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1         | \$416,000.00           | 2.69%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                         | 3         | \$678,612.52           | 4.38%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION        | 1         | \$272,000.00           | 1.76%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                         | 7         | \$1,364,075.00         | 8.81%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                      | 1         | \$369,750.00           | 2.39%       | 0        | \$0.00        |
|              | LENDIA, INC                                   | 1         | \$295,000.00           | 1.9%        | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION            | 2         | \$346,236.00           | 2.24%       | 0        | \$0.00        |
|              | MORTGAGE REAL ESTATE SERVICES, INC            | 1         | \$310,000.00           | 2%          | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                    | 13        | \$4,220,179.00         | 27.25%      | 0        | \$0.00        |
|              | PIONEER BANK, SSB                             | 1         | \$173,280.93           | 1.12%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC                   | 1         | \$155,000.00           | 1%          | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                              | 2         | \$498,050.00           | 3.22%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                | 2         | \$499,200.00           | 3.22%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                      | 1         | \$226,000.00           | 1.46%       | 0        | \$0.00        |
|              | STERLING STATE BANK                           | 1         | \$289,800.00           | 1.87%       | 0        | \$0.00        |
|              | SYNERGY HOME LOANS LLC                        | 1         | \$266,000.00           | 1.72%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC              | 1         | \$417,000.00           | 2.69%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                         | 1         | \$248,000.00           | 1.6%        | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                | 1         | \$202,500.00           | 1.31%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                            | 1         | \$203,500.00           | 1.31%       | 0        | \$0.00        |
|              | Unavailable                                   | 1         | \$156,600.00           | 1%          | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>58</b> | <b>\$15,486,664.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLL25    | CAROLINA BANK                              |  | 1         | \$119,000.00           | 4.83%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC                          |  | 1         | \$112,000.00           | 4.55%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC    |  | 1         | \$118,700.00           | 4.82%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   |  | 1         | \$117,990.00           | 4.79%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK                         |  | 2         | \$232,750.00           | 9.46%       | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST COMPANY             |  | 1         | \$123,200.00           | 5.01%       | 0        | \$0.00        |
|              | HOMETRUST BANK                             |  | 1         | \$111,550.00           | 4.53%       | 0        | \$0.00        |
|              | LIBERTY BANK                               |  | 1         | \$114,000.00           | 4.63%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                 |  | 1         | \$124,800.00           | 5.07%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC          |  | 1         | \$115,000.00           | 4.67%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             |  | 10        | \$1,172,344.00         | 47.64%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,461,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLL33    | AIR ACADEMY FEDERAL CREDIT UNION           |  | 1         | \$164,900.00           | 11.1%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC |  | 1         | \$140,000.00           | 9.43%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                  |  | 1         | \$144,000.00           | 9.7%        | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                    |  | 1         | \$151,000.00           | 10.17%      | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                  |  | 1         | \$142,000.00           | 9.56%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             |  | 3         | \$455,660.02           | 30.68%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK                         |  | 1         | \$130,100.00           | 8.76%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                     |  | 1         | \$157,500.00           | 10.6%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,485,160.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLL41    | ADVISORS MORTGAGE GROUP, LLC               |  | 1         | \$164,625.00           | 8.92%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO               |  | 1         | \$94,181.36            | 5.1%        | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                  |  | 4         | \$647,000.00           | 35.06%      | 0        | \$0.00        |
|              | HORIZON BANK, NATIONAL ASSOCIATION         |  | 1         | \$147,606.00           | 8%          | 0        | \$0.00        |
|              | NEW WEST LENDING, INC                      |  | 2         | \$265,000.00           | 14.36%      | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                     |  | 1         | \$98,516.00            | 5.34%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                 |  | 1         | \$135,000.00           | 7.32%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             |  | 1         | \$132,000.00           | 7.15%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                    |  | 1         | \$161,250.00           | 8.75%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,845,178.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLL58    | BANK 21                                    |  | 1         | \$170,000.00           | 3.7%        | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                         |  | 1         | \$345,420.00           | 7.52%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                      |  | 1         | \$324,950.00           | 7.08%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE                          |  | 1         | \$335,000.00           | 7.29%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK                         |  | 1         | \$149,380.00           | 3.25%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS              | 1         | \$195,700.00           | 4.26%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                        | 1         | \$178,000.00           | 3.88%       | 0        | \$0.00        |
|              | PRUDLER FUNDING  | 1         | \$242,000.00           | 5.27%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 9         | \$2,252,217.12         | 49.04%      | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE, INC                                     | 1         | \$400,000.00           | 8.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,592,667.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLL66    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 30        | \$8,714,597.81         | 91.16%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3         | \$845,597.05           | 8.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,560,194.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLL74    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 38        | \$11,637,185.52        | 85.21%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7         | \$2,020,160.00         | 14.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$13,657,345.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLL82    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1         | \$379,375.39           | 50.29%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$375,000.00           | 49.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$754,375.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLL90    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       | 3         | \$775,583.89           | 3.7%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 2         | \$623,370.99           | 2.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 5         | \$1,050,507.25         | 5.01%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                                       | 1         | \$214,461.95           | 1.02%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA  | 1         | \$186,685.92           | 0.89%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 1         | \$417,000.00           | 1.99%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                            | 3         | \$998,000.00           | 4.76%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 28        | \$8,071,901.23         | 38.51%      | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                     | 1         | \$245,096.47           | 1.17%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1         | \$183,600.00           | 0.88%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1         | \$416,800.00           | 1.99%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 2         | \$1,061,025.62         | 5.06%       | 0        | \$0.00        |
|              | LOANDEPOT.COM  | 1         | \$170,930.57           | 0.82%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1         | \$327,437.14           | 1.56%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                  | 3         | \$1,056,623.46         | 5.04%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$416,329.27           | 1.99%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |             |
|--------------|--|-----------|------------------------|-------------|----------|-------------|
|              | MLD MORTGAGE INC   | 1         | \$416,314.56           | 1.99%       | 0        | \$0.        |
|              | MORTGAGE MASTER, INC   | 2         | \$532,799.58           | 2.54%       | 0        | \$0.        |
|              | NATIONAL MORTGAGE SERVICE, INC                                       | 2         | \$679,454.54           | 3.24%       | 0        | \$0.        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1         | \$222,656.66           | 1.06%       | 0        | \$0.        |
|              | PERL MORTGAGE, INC   | 3         | \$1,079,606.92         | 5.15%       | 0        | \$0.        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1         | \$345,174.78           | 1.65%       | 0        | \$0.        |
|              | POLI MORTGAGE GROUP INC  | 1         | \$457,000.00           | 2.18%       | 0        | \$0.        |
|              | STERLING NATIONAL BANK, NY   | 1         | \$230,000.00           | 1.1%        | 0        | \$0.        |
|              | T.J. FINANCIAL, INC  | 2         | \$781,399.39           | 3.73%       | 0        | \$0.        |
| <b>Total</b> |  | <b>69</b> | <b>\$20,959,760.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLLN9    | CROWN MORTGAGE COMPANY   | 13        | \$2,541,358.04         | 100%        | 0        | \$0.        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,541,358.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLLP4    | A+ MORTGAGE SERVICES, INC  | 1         | \$162,450.00           | 12.23%      | 0        | \$0.        |
|              | BBMC MORTGAGE, LLC   | 1         | \$159,798.69           | 12.03%      | 0        | \$0.        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                   | 1         | \$47,000.00            | 3.54%       | 0        | \$0.        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                       | 1         | \$156,660.08           | 11.8%       | 0        | \$0.        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 4         | \$652,800.00           | 49.16%      | 0        | \$0.        |
|              | VINSON MORTGAGE SERVICES INC   | 1         | \$149,200.00           | 11.24%      | 0        | \$0.        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,327,908.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLLQ2    | AAA CAPITAL INVESTMENT INC   | 1         | \$410,000.00           | 3.34%       | 0        | \$0.        |
|              | CLM MORTGAGE, LLC  | 1         | \$238,851.00           | 1.94%       | 0        | \$0.        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 2         | \$275,750.00           | 2.24%       | 0        | \$0.        |
|              | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS                        | 1         | \$208,000.00           | 1.69%       | 0        | \$0.        |
|              | LANDMARK NATIONAL BANK   | 2         | \$317,190.00           | 2.58%       | 0        | \$0.        |
|              | MERCHANTS BANK OF INDIANA  | 1         | \$300,000.00           | 2.44%       | 0        | \$0.        |
|              | PACIFIC LENDING LLC  | 1         | \$324,000.00           | 2.64%       | 0        | \$0.        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                                     | 1         | \$319,500.00           | 2.6%        | 0        | \$0.        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 37        | \$9,895,178.57         | 80.53%      | 0        | \$0.        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,288,469.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138YLLR0    | CAROLINA BANK  | 1         | \$330,498.04           | 1.6%        | 0        | \$0.        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                     | 1         | \$253,230.06           | 1.22%       | 0        | \$0.        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$184,500.00           | 0.89%       | 0        | \$0.        |
|              | EXTRACO BANKS, NATIONAL ASSOCIATION                                  | 1         | \$193,533.00           | 0.94%       | 0        | \$0.        |
|              | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1         | \$244,477.63           | 1.18%       | 0        | \$0.        |
|              | FIRST DIRECT LENDING, LLC  | 1         | \$414,000.00           | 2%          | 0        | \$0.        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST INTERNATIONAL BANK & TRUST                           | 1         | \$376,000.00           | 1.82%       | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK                                      | 1         | \$201,275.00           | 0.97%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                 | 1         | \$394,875.00           | 1.91%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC                                 | 2         | \$472,444.00           | 2.28%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                    | 1         | \$365,000.00           | 1.77%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                       | 1         | \$98,940.00            | 0.48%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC                                | 1         | \$290,000.00           | 1.4%        | 0        | \$0.00        |
|              | MIDWESTONE BANK  | 1         | \$88,000.00            | 0.43%       | 0        | \$0.00        |
|              | MONARCH FUNDING CORP                                       | 1         | \$416,425.49           | 2.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                     | 1         | \$615,151.32           | 2.98%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                        | 2         | \$340,903.76           | 1.65%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                                     | 1         | \$118,825.00           | 0.57%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                              | 1         | \$218,911.35           | 1.06%       | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1         | \$203,500.00           | 0.98%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                             | 1         | \$216,000.00           | 1.04%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 48        | \$14,000,387.90        | 67.71%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                | 1         | \$384,231.73           | 1.86%       | 0        | \$0.00        |
|              | TOWNEBANK  | 1         | \$255,812.69           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$20,676,921.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLLS8    | A&D MORTGAGE, LLC  | 1         | \$183,529.22           | 2.59%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                       | 1         | \$256,000.00           | 3.62%       | 0        | \$0.00        |
|              | CARROLL COUNTY STATE BANK                                  | 1         | \$35,956.74            | 0.51%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                                 | 1         | \$54,096.42            | 0.76%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1         | \$397,487.68           | 5.62%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                         | 1         | \$140,830.58           | 1.99%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                  | 2         | \$443,461.85           | 6.27%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE COPORATION                      | 1         | \$256,000.00           | 3.62%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                 | 1         | \$254,767.65           | 3.6%        | 0        | \$0.00        |
|              | JERSEY MORTGAGE CO   | 1         | \$589,170.80           | 8.33%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                     | 1         | \$196,000.00           | 2.77%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$254,000.00           | 3.59%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC                                | 1         | \$322,239.96           | 4.55%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$327,577.79           | 4.63%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                                  | 1         | \$53,935.12            | 0.76%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                            | 1         | \$118,264.19           | 1.67%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                              | 1         | \$416,463.23           | 5.89%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                 | 1         | \$234,000.00           | 3.31%       | 0        | \$0.00        |
|              | STANDARD HOME LENDING, INC                                 | 1         | \$277,142.79           | 3.92%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 7         | \$1,449,125.00         | 20.48%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                             | 1         | \$251,100.63           | 3.55%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE. LLC   | 1         | \$250,177.55          | 3.54%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING   | 1         | \$127,350.31          | 1.8%        | 0        | \$0.00        |
|              | UNITED HOME LOANS INC   | 1         | \$186,200.00          | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,074,877.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLLT6    | CAPITAL CITY BANK   | 1         | \$156,000.00          | 4.97%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA   | 1         | \$236,250.00          | 7.53%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 1         | \$246,500.00          | 7.86%       | 0        | \$0.00        |
|              | PROVIDENCE BANK   | 1         | \$120,000.00          | 3.83%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 7         | \$2,377,142.46        | 75.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,135,892.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLLU3    | A+ MORTGAGE SERVICES, INC   | 1         | \$131,250.00          | 2.02%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$148,750.00          | 2.29%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1         | \$110,000.00          | 1.69%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC   | 1         | \$112,500.00          | 1.73%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION  | 1         | \$134,417.03          | 2.07%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC   | 1         | \$216,000.00          | 3.32%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING  | 1         | \$144,200.00          | 2.22%       | 0        | \$0.00        |
|              | LASER LENDING, LLC  | 1         | \$100,524.00          | 1.55%       | 0        | \$0.00        |
|              | LEGACY BANK   | 1         | \$228,010.87          | 3.51%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC  | 1         | \$139,200.00          | 2.14%       | 0        | \$0.00        |
|              | MILLENNIUM BANK   | 1         | \$327,687.26          | 5.04%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 1         | \$54,869.16           | 0.84%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK   | 1         | \$140,391.12          | 2.16%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC  | 1         | \$194,655.76          | 2.99%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 25        | \$4,318,721.00        | 66.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,501,176.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLLV1    | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$56,250.00           | 3.45%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$313,205.15          | 19.22%      | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK  | 1         | \$120,000.00          | 7.36%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 1         | \$27,140.39           | 1.67%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC  | 1         | \$91,500.00           | 5.61%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 1         | \$46,125.00           | 2.83%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$55,125.00           | 3.38%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 8         | \$873,580.00          | 53.59%      | 0        | \$0.00        |
|              | WATERFORD BANK N.A  | 1         | \$47,058.00           | 2.89%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,629,983.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLLW9    | CAPITAL CITY BANK  |  | 1         | \$199,920.00           | 2.16%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK   |  | 1         | \$236,000.00           | 2.55%       | 0        | \$0.00        |
|              | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC |  | 1         | \$372,338.00           | 4.02%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC  |  | 1         | \$290,000.00           | 3.13%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                                     |  | 1         | \$228,000.00           | 2.46%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC   |  | 1         | \$193,700.00           | 2.09%       | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC   |  | 1         | \$482,000.00           | 5.2%        | 0        | \$0.00        |
|              | MERCHANTS REALTY & LOAN CORP   |  | 2         | \$500,600.00           | 5.4%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  |  | 1         | \$210,799.00           | 2.27%       | 0        | \$0.00        |
|              | NORTHEAST HOME LOAN LLC  |  | 1         | \$315,400.00           | 3.4%        | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK  |  | 1         | \$244,500.00           | 2.64%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       |  | 20        | \$5,999,140.00         | 64.68%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$9,272,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLLX7    | FIDELITY MORTGAGE INC. OF ILLINOIS                                   |  | 1         | \$270,000.00           | 2.69%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK   |  | 1         | \$400,500.00           | 3.99%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC   |  | 1         | \$337,850.00           | 3.37%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                                 |  | 1         | \$233,500.00           | 2.33%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC  |  | 1         | \$405,400.00           | 4.04%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   |  | 2         | \$352,300.00           | 3.51%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC  |  | 1         | \$342,000.00           | 3.41%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC   |  | 1         | \$265,295.00           | 2.65%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK  |  | 1         | \$243,978.00           | 2.43%       | 0        | \$0.00        |
|              | STC CAPITAL BANK   |  | 1         | \$199,500.00           | 1.99%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       |  | 19        | \$6,383,135.00         | 63.67%      | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY         |  | 1         | \$280,000.00           | 2.79%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC   |  | 1         | \$311,635.00           | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$10,025,093.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLLY5    | AMERICAN LIBERTY MORTGAGE, INC                                       |  | 1         | \$45,900.00            | 3.73%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   |  | 1         | \$60,668.16            | 4.92%       | 0        | \$0.00        |
|              | BENCHMARK BANK   |  | 1         | \$50,000.00            | 4.06%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                    |  | 1         | \$76,606.36            | 6.22%       | 0        | \$0.00        |
|              | FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK              |  | 1         | \$66,500.00            | 5.4%        | 0        | \$0.00        |
|              | FIRST HARRISON BANK  |  | 1         | \$67,500.00            | 5.48%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC   |  | 1         | \$63,125.00            | 5.12%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GROUP ONE MORTGAGE, INC  | 1         | \$77,500.00           | 6.29%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST  | 1         | \$69,840.00           | 5.67%       | 0        | \$0.00        |
|              | MGM MORTGAGE COMPANY   | 1         | \$55,380.00           | 4.49%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                   | 1         | \$62,300.00           | 5.06%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$54,750.00           | 4.44%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 7         | \$482,110.00          | 39.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,232,179.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLLZ2    | BANK 21  | 1         | \$45,000.00           | 1.44%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                    | 1         | \$102,014.00          | 3.27%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK   | 1         | \$53,900.00           | 1.73%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                       | 1         | \$90,250.00           | 2.89%       | 0        | \$0.00        |
|              | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO                  | 1         | \$71,052.00           | 2.28%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$97,371.61           | 3.12%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC  | 1         | \$42,655.00           | 1.37%       | 0        | \$0.00        |
|              | HOLLAND MORTGAGE ADVISORS  | 1         | \$81,450.00           | 2.61%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE                | 1         | \$103,550.00          | 3.32%       | 0        | \$0.00        |
|              | OZARK BANK   | 1         | \$82,000.00           | 2.63%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$99,000.00           | 3.17%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY  | 2         | \$199,866.14          | 6.4%        | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1         | \$96,532.79           | 3.09%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$102,900.00          | 3.3%        | 0        | \$0.00        |
|              | SAVANNAH FCU/4TH PARTY/MENNA COMPANY                                 | 1         | \$84,000.00           | 2.69%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 17        | \$1,611,140.59        | 51.6%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                       | 1         | \$87,632.44           | 2.81%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                                | 1         | \$71,900.00           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,122,214.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLM65    | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                          | 1         | \$200,000.00          | 9.73%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$230,000.00          | 11.19%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,624,704.01        | 79.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,054,704.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLM73    | AMERICAN HERITAGE CAPITAL, LP  | 2         | \$419,400.00          | 2.22%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 2         | \$355,000.00          | 1.88%       | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 2         | \$304,000.00          | 1.61%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | IVY MORTGAGE INC  | 1         | \$226,000.00           | 1.2%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.,<br>A WASHINGTON CORPORATION        | 1         | \$323,500.00           | 1.71%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                     | 2         | \$564,450.00           | 2.98%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION  | 1         | \$177,500.00           | 0.94%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC  | 2         | \$419,150.00           | 2.22%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 53        | \$15,445,619.56        | 81.67%      | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A<br>RHODE ISLAND CORPORATION           | 1         | \$287,000.00           | 1.52%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC  | 1         | \$390,000.00           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$18,911,619.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YLM81    | HAMILTON NATIONAL MORTGAGE CO., A<br>CORPORATION                        | 1         | \$222,000.00           | 3.21%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC  | 1         | \$221,000.00           | 3.19%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 22        | \$6,257,400.00         | 90.39%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$222,000.00           | 3.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,922,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YLM99    | FREEDOM CHOICE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY             | 1         | \$200,000.00           | 9.32%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,946,600.00         | 90.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,146,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YLMA6    | GUARDIAN MORTGAGE COMPANY, INC  | 2         | \$423,400.00           | 30.25%      | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA<br>HOMEWITHLOAN.CO                   | 1         | \$360,000.00           | 25.72%      | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC.<br>DBA HOMEWITHLOAN.CO                  | 1         | \$336,724.65           | 24.06%      | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK  | 1         | \$279,509.13           | 19.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,399,633.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YLMB4    | USAA FEDERAL SAVINGS BANK A<br>FEDERALLY CHARTERED SAVINGS BANK         | 2         | \$343,885.85           | 28.25%      | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A<br>FEDERALLY CHARTERED SAVINGS BANK        | 5         | \$873,544.71           | 71.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,217,430.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YLMC2    | COMMUNITY CHOICE CREDIT UNION, A<br>STATE CHARTERED CREDIT UNIO         | 1         | \$184,900.00           | 1.97%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK, A<br>NATIONAL BANK                       | 1         | \$244,647.00           | 2.6%        | 0        | \$0.00        |
|              |   | 1         | \$230,167.89           | 2.45%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1         | \$259,266.07          | 2.76%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$209,371.58          | 2.23%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$450,000.00          | 4.78%       | 0        | \$0.00        |
|              | FIRST UNITED BANK  | 1         | \$251,644.93          | 2.67%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$271,481.49          | 2.89%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$429,446.49          | 4.56%       | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC  | 1         | \$208,800.00          | 2.22%       | 0        | \$0.00        |
|              | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION           | 1         | \$369,966.18          | 3.93%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE                                 | 1         | \$297,990.58          | 3.17%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$323,064.78          | 3.43%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$272,800.00          | 2.9%        | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C  | 1         | \$275,000.00          | 2.92%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES LLC                             | 1         | \$331,032.93          | 3.52%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC  | 1         | \$189,637.43          | 2.02%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 14        | \$4,262,200.00        | 45.31%      | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$346,140.56          | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,407,557.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YLMDO    | AAA CAPITAL INVESTMENT INC                                   | 1         | \$312,616.57          | 1.53%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2         | \$696,716.81          | 3.42%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$491,330.86          | 2.41%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3         | \$1,250,000.00        | 6.14%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$411,659.92          | 2.02%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 52        | \$9,299,201.98        | 45.65%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 2         | \$625,800.00          | 3.07%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 5         | \$1,215,980.63        | 5.97%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1         | \$316,598.95          | 1.55%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                                 | 1         | \$293,000.00          | 1.44%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 2         | \$744,189.21          | 3.65%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$293,700.28          | 1.44%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 3         | \$796,000.00          | 3.91%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$411,474.52          | 2.02%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$553,550.37          | 2.72%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 3         | \$421,129.70          | 2.07%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$214,000.00          | 1.05%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SIRVA MORTGAGE  | 1         | \$212,000.00           | 1.04%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC   | 5         | \$1,813,448.31         | 8.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$20,372,398.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLM E8   | AMERICAN BANK OF TEXAS  | 1         | \$99,855.92            | 5.64%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1         | \$100,000.00           | 5.65%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST  | 1         | \$85,600.00            | 4.84%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A CORPORATION                             | 1         | \$102,000.00           | 5.77%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 13        | \$1,086,091.15         | 61.4%       | 0        | \$0.00        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                  | 1         | \$62,450.00            | 3.53%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 2         | \$159,950.00           | 9.04%       | 0        | \$0.00        |
|              | RSNB BANK, A CORPORATION                                      | 1         | \$73,049.22            | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,768,996.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLM F5   | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1         | \$106,603.00           | 9.09%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST  | 1         | \$120,650.00           | 10.29%      | 0        | \$0.00        |
|              | FARMERS BANK & TRUST  | 1         | \$116,250.00           | 9.92%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 7         | \$828,851.00           | 70.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,172,354.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLM G3   | GATEWAY MORTGAGE GROUP, LLC                                   | 11        | \$1,460,313.43         | 76.74%      | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A                                    | 1         | \$147,591.47           | 7.76%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP           | 1         | \$149,688.79           | 7.87%       | 0        | \$0.00        |
|              | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                 | 1         | \$145,290.36           | 7.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,902,884.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLM H1   | GATEWAY MORTGAGE GROUP, LLC                                   | 13        | \$1,616,501.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,616,501.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLM J7   | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1         | \$36,550.70            | 2.49%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                | 1         | \$50,120.86            | 3.41%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK  | 1         | \$75,098.70            | 5.11%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1         | \$70,904.36            | 4.83%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST  | 2         | \$198,666.74           | 13.52%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 9         | \$653,200.00           | 44.45%      | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                       | 1         | \$54,929.20            | 3.74%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 4         | \$330,041.31           | 22.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,469,511.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLM K4   |   | 1         | \$122,400.00           | 9.58%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION            |           |                       |             |          |               |
|              | GATEWAY MORTGAGE GROUP, LLC                         | 5         | \$673,800.00          | 52.76%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE   | 1         | \$122,668.03          | 9.61%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                       | 1         | \$137,000.00          | 10.73%      | 0        | \$0.00        |
|              | INTER NATIONAL BANK                                 | 1         | \$114,855.31          | 8.99%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                           | 1         | \$106,400.00          | 8.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,277,123.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YMLML2   | BANK OF THE OZARKS                                  | 2         | \$334,558.84          | 29.66%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                         | 2         | \$318,750.00          | 28.26%      | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                             | 1         | \$159,843.98          | 14.17%      | 0        | \$0.00        |
|              | SOUTHWEST BANK                                      | 1         | \$152,000.00          | 13.48%      | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                     | 1         | \$162,729.24          | 14.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,127,882.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YLMM0    | GATEWAY MORTGAGE GROUP, LLC                         | 9         | \$1,180,067.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,180,067.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YLMN8    | BANK OF THE OZARKS                                  | 1         | \$389,053.23          | 34.63%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                                | 1         | \$177,795.83          | 15.83%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                           | 1         | \$372,541.37          | 33.16%      | 0        | \$0.00        |
|              | SOUTHWEST BANK                                      | 1         | \$183,920.48          | 16.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,123,310.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YLMP3    | FIRST LENDING                                       | 2         | \$672,000.00          | 80.89%      | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC                      | 1         | \$158,738.64          | 19.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$830,738.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YLMQ1    | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION    | 1         | \$330,000.00          | 6.75%       | 0        | \$0.00        |
|              | FINANCIAL MORTGAGE CORPORATION                      | 1         | \$321,500.00          | 6.57%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                          | 19        | \$4,239,763.22        | 86.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,891,263.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YLMR9    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION   | 3         | \$478,968.51          | 7.74%       | 0        | \$0.00        |
|              | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION        | 1         | \$143,920.00          | 2.33%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                  | 4         | \$800,400.00          | 12.94%      | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$271,880.35          | 4.4%        | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                          | 18        | \$3,340,195.00        | 54%         | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                              | 2         | \$506,000.00          | 8.18%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORPORATION                | 2         | \$644,000.00           | 10.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,185,363.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLMS7    | CMC FUNDING, INC, A CORPORATION   | 1         | \$67,920.00            | 3.58%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$103,869.16           | 5.47%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$359,515.07           | 18.93%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$85,176.00            | 4.48%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION  | 1         | \$57,375.00            | 3.02%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, A<br>CORPORATION                                   | 1         | \$279,423.00           | 14.71%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC  | 1         | \$107,854.52           | 5.68%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$321,100.00           | 16.91%      | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING CORPORATION             | 2         | \$433,200.00           | 22.81%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                    | 1         | \$83,894.32            | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,899,327.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLMT5    | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                 | 14        | \$1,055,927.55         | 68.73%      | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF INDIANA   | 1         | \$58,000.00            | 3.78%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION  | 1         | \$40,343.08            | 2.63%       | 0        | \$0.00        |
|              | EDGAR COUNTY BANK/PROSPECT BANK   | 2         | \$100,000.00           | 6.51%       | 0        | \$0.00        |
|              | HERITAGE BANK   | 2         | \$186,238.75           | 12.12%      | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK   | 1         | \$95,873.58            | 6.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,536,382.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN23    | GOODMORTGAGE.COM, A CORPORATION   | 5         | \$1,172,000.00         | 5.1%        | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE<br>COMPANY, A CORPORATION                    | 1         | \$245,000.00           | 1.07%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                     | 1         | \$228,800.00           | 0.99%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                         | 1         | \$417,000.00           | 1.81%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC  | 1         | \$393,000.00           | 1.71%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 68        | \$20,205,380.84        | 87.85%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC  | 1         | \$339,437.91           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$23,000,618.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN31    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$3,496,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,496,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN49    | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$210,000.00           | 5.97%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LO INC., DBA RELIANCE MORTGAGE INC.,<br>A WASHINGTON CORPORATION           | 1         | \$272,000.00           | 7.74%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                        | 1         | \$340,000.00           | 9.67%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 1         | \$316,300.00           | 9%          | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 8         | \$2,377,024.66         | 67.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,515,324.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN56    | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK                           | 1         | \$417,000.00           | 3%          | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A<br>CORPORATION                           | 1         | \$160,000.00           | 1.15%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 1         | \$233,500.00           | 1.68%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$234,900.00           | 1.69%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 46        | \$12,232,550.00        | 88%         | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$295,000.00           | 2.12%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A<br>KENTUCKY LIMITED LIABILITY<br>COMPANY    | 1         | \$327,500.00           | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$13,900,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN64    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 11        | \$2,569,936.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,569,936.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN72    | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1         | \$110,000.00           | 0.47%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$280,000.00           | 1.2%        | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                | 1         | \$273,000.00           | 1.17%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 2         | \$667,500.00           | 2.85%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.,<br>A WASHINGTON CORPORATION           | 2         | \$613,500.00           | 2.62%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                        | 2         | \$494,600.00           | 2.11%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 4         | \$1,392,100.00         | 5.95%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 62        | \$19,577,529.67        | 83.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$23,408,229.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN A5   | FREEDOM CHOICE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                | 1         | \$258,000.00           | 1.64%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 2         | \$673,500.00           | 4.29%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 2         | \$672,350.00           | 4.29%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 52        | \$14,080,816.92        | 89.78%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$15,684,666.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN3     |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 19        | \$5,748,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,748,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN1     |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$171,500.00           | 3.3%        | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$108,000.00           | 2.08%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION  | 1         | \$240,000.00           | 4.61%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                        | 1         | \$228,700.00           | 4.4%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 14        | \$4,453,350.00         | 85.61%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,201,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN9     |  | GOOGAIN INC., A CORPORATION  | 1         | \$417,000.00           | 4.33%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC.,<br>A WASHINGTON CORPORATION           | 1         | \$321,000.00           | 3.33%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC   | 1         | \$261,000.00           | 2.71%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 25        | \$7,613,606.40         | 79.06%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC   | 3         | \$1,017,000.00         | 10.57%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$9,629,606.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN7     |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 12        | \$3,157,103.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,157,103.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN4     |  | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1         | \$204,250.00           | 3.52%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC   | 2         | \$500,500.00           | 8.62%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 20        | \$5,098,398.09         | 87.86%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,803,148.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN2     |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 13        | \$3,778,800.00         | 94.71%      | 0        | \$0.00        |
|              |  | UNITED MUTUAL FUNDING CORP   | 1         | \$211,200.00           | 5.29%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,990,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN0     |  | GENERAL MORTGAGE CAPITAL<br>CORPORATION                                    | 1         | \$237,000.00           | 9.57%       | 0        | \$0.00        |
|              |  | INFINITY FUNDING PLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY              | 1         | \$163,000.00           | 6.58%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | LO INC., DBA RELIANCE MORTGAGE INC.,<br>A WASHINGTON CORPORATION        | 1         | \$170,000.00          | 6.87%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,905,998.32        | 76.98%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,475,998.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YLNJ6    |  | GOLDSTAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                       | 1         | \$206,400.00          | 2.68%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC  | 1         | \$376,000.00          | 4.88%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC.,<br>A WASHINGTON CORPORATION        | 1         | \$375,000.00          | 4.87%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 24        | \$6,747,800.00        | 87.57%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,705,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YLNK3    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,940,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,940,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YLNLI    |  | JERSEY MORTGAGE COMPANY   | 1         | \$272,000.00          | 9.18%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$2,692,500.00        | 90.82%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,964,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YLNMI    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,739,339.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,739,339.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YLNND    |  | HAMILTON NATIONAL MORTGAGE CO., A<br>CORPORATION                        | 1         | \$245,000.00          | 3.96%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 25        | \$5,549,497.20        | 89.73%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$390,000.00          | 6.31%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,184,497.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YLNPE    |  | IVY MORTGAGE INC  | 1         | \$336,540.40          | 17.62%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,573,760.20        | 82.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,910,300.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YLNQ0    |  | HAMILTON NATIONAL MORTGAGE CO., A<br>CORPORATION                        | 2         | \$360,000.00          | 1.97%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC  | 1         | \$263,000.00          | 1.44%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC  | 1         | \$388,000.00          | 2.12%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 57        | \$16,508,973.18       | 90.34%      | 0        | \$0.00        |
|              |  |   | 1         | \$555,000.00          | 3.04%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | RESIDENTIAL WHOLESALE MORTGAGE INC  |           |                        |             |          |               |
|              |  | THE HOME LENDING GROUP, LLC   | 1         | \$198,675.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$18,273,648.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN8     |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 12        | \$2,819,739.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,819,739.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN6     |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION   | 6         | \$1,603,600.00         | 44.17%      | 0        | \$0.00        |
|              |  | MAXREAL CUPERTINO   | 1         | \$332,000.00           | 9.15%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 6         | \$1,694,750.00         | 46.68%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,630,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN4     |  | FIRST HALLMARK MORTGAGE CORP  | 1         | \$300,000.00           | 4.8%        | 0        | \$0.00        |
|              |  | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$330,000.00           | 5.28%       | 0        | \$0.00        |
|              |  | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$235,200.00           | 3.76%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION   | 1         | \$225,000.00           | 3.6%        | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC  | 2         | \$565,000.00           | 9.04%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                               | 1         | \$225,000.00           | 3.6%        | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC  | 1         | \$176,000.00           | 2.82%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 17        | \$4,191,600.00         | 67.1%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,247,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLN1     |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY  | 1         | \$302,600.00           | 2.22%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                                | 1         | \$398,000.00           | 2.92%       | 0        | \$0.00        |
|              |  | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$320,000.00           | 2.35%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION   | 1         | \$532,000.00           | 3.91%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC  | 3         | \$998,000.00           | 7.33%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 3         | \$753,200.00           | 5.53%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC  | 2         | \$584,000.00           | 4.29%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 33        | \$9,720,864.78         | 71.45%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$13,608,664.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YLVN9    |  | IVY MORTGAGE INC  | 2         | \$371,714.44          | 10.84%      | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC  | 2         | \$623,750.00          | 18.19%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,238,762.42        | 65.29%      | 0        | \$0.00        |
|              |  | SHAMROCK FINANCIAL CORPORATION, A<br>RHODE ISLAND CORPORATION           | 1         | \$194,500.00          | 5.68%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,428,726.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLVN7    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,429,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,429,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLVN5    |  | HAMILTON NATIONAL MORTGAGE CO., A<br>CORPORATION                        | 1         | \$280,000.00          | 14.12%      | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE<br>COMPANY, A CORPORATION                    | 1         | \$346,000.00          | 17.45%      | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC  | 1         | \$310,000.00          | 15.64%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,046,600.00        | 52.79%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,982,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLVN3    |  | FREEDOM CHOICE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY             | 1         | \$248,500.00          | 3.1%        | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION   | 2         | \$385,500.00          | 4.81%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A<br>CORPORATION                        | 1         | \$160,000.00          | 2%          | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC  | 1         | \$202,000.00          | 2.52%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 23        | \$6,288,532.36        | 78.54%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC  | 2         | \$722,653.49          | 9.03%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,007,185.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLVN0    |  | FIRST HALLMARK MORTGAGE CORP  | 1         | \$282,000.00          | 12.96%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,893,800.39        | 87.04%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,175,800.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLVQ95   |  | WEICHERT FINANCIAL SERVICES   | 16        | \$4,999,657.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,999,657.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLV29    |  | STATE FARM BANK, F.S.B  | 24        | \$2,348,784.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,348,784.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLV37    |  | STATE FARM BANK, F.S.B  | 17        | \$2,014,775.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,014,775.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YLR45    | STATE FARM BANK, F.S.B  | 20        | \$2,410,317.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,410,317.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLR52    | STATE FARM BANK, F.S.B  | 25        | \$3,464,439.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,464,439.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLR60    | STATE FARM BANK, F.S.B  | 12        | \$1,208,330.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,208,330.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLR78    | STATE FARM BANK, F.S.B  | 27        | \$6,707,411.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,707,411.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLR94    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2         | \$283,169.00          | 16.03%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6         | \$1,483,780.00        | 83.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,766,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLRA1    | WEICHERT FINANCIAL SERVICES   | 18        | \$3,476,844.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,476,844.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLRB9    | WEICHERT FINANCIAL SERVICES   | 14        | \$2,344,833.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,344,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLRC7    | WEICHERT FINANCIAL SERVICES   | 9         | \$1,584,319.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,584,319.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLRF0    | NEWTOWN SAVINGS BANK  | 1         | \$336,364.80          | 33.69%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 2         | \$311,675.64          | 31.22%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1         | \$128,292.02          | 12.85%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1         | \$222,126.29          | 22.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$998,458.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLRG8    | CHARTER WEST NATIONAL BANK  | 1         | \$128,953.58          | 7.47%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC   | 2         | \$190,712.30          | 11.05%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA  | 4         | \$502,977.69          | 29.14%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK  | 1         | \$66,532.40           | 3.85%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$109,283.64          | 6.33%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC  | 1         | \$125,070.21          | 7.24%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                      | 1         | \$122,046.69          | 7.07%       | 0        | \$0.00        |
|              | PULASKI BANK  | 2         | \$234,738.84          | 13.6%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 2         | \$246,012.83          | 14.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,726,328.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YLRH6    | AMERICAN NATIONAL BANK                            | 2         | \$299,031.91          | 31.69%      | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                        | 1         | \$144,629.80          | 15.33%      | 0        | \$0.00        |
|              | CITY BANK AND TRUST CO                            | 1         | \$137,468.60          | 14.57%      | 0        | \$0.00        |
|              | PINNACLE BANK                                     | 1         | \$61,668.68           | 6.54%       | 0        | \$0.00        |
|              | PINNACLE BANK (LINCOLN)                           | 1         | \$108,496.94          | 11.5%       | 0        | \$0.00        |
|              | PULASKI BANK                                      | 2         | \$192,249.96          | 20.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$943,545.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLRJ2    | FARMERS AND MERCHANTS BANK                        | 2         | \$326,984.21          | 22%         | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                       | 1         | \$92,334.45           | 6.21%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 2         | \$161,105.00          | 10.84%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                        | 1         | \$151,760.78          | 10.21%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1         | \$118,563.11          | 7.98%       | 0        | \$0.00        |
|              | PINNACLE BANK                                     | 2         | \$281,800.00          | 18.96%      | 0        | \$0.00        |
|              | PINNACLE BANK (OMAHA)                             | 1         | \$86,525.98           | 5.82%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$130,950.00          | 8.81%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$136,584.71          | 9.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,486,608.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLRK9    | PINNACLE BANK                                     | 2         | \$181,019.23          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$181,019.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLRJ7    | UNITED BANK                                       | 1         | \$132,780.44          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$132,780.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLRM5    | FARMINGTON BANK                                   | 1         | \$123,297.00          | 8.49%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                              | 2         | \$410,589.54          | 28.26%      | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK & TRUST                    | 1         | \$150,821.88          | 10.38%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                        | 1         | \$128,837.88          | 8.87%       | 0        | \$0.00        |
|              | UNITED BANK                                       | 1         | \$139,064.26          | 9.57%       | 0        | \$0.00        |
|              | WEBSTER BANK NATIONAL ASSOCIATION                 | 1         | \$151,849.99          | 10.45%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 2         | \$348,526.17          | 23.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,452,986.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLRN3    | EVOLVE BANK & TRUST                               | 1         | \$74,606.01           | 5.09%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK                             | 1         | \$169,750.00          | 11.59%      | 0        | \$0.00        |
|              | LIBERTY BANK                                      | 1         | \$125,804.70          | 8.59%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC                            | 2         | \$361,511.95          | 24.67%      | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                              | 1         | \$292,574.84          | 19.97%      | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                           | 1         | \$298,305.71          | 20.36%      | 0        | \$0.00        |
|              | UNITED BANK                                       | 1         | \$142,549.25          | 9.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,465,102.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YLRP8    | BERKSHIRE BANK  | 1         | \$218,695.49           | 18.48%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$274,075.50           | 23.15%      | 0        | \$0.00        |
|              | UNITED BANK   | 3         | \$690,893.19           | 58.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,183,664.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLRQ6    | LIBERTY BANK  | 1         | \$134,991.84           | 12.75%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC   | 1         | \$170,736.71           | 16.13%      | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK & TRUST  | 1         | \$157,257.49           | 14.86%      | 0        | \$0.00        |
|              | UNITED BANK   | 3         | \$429,245.10           | 40.56%      | 0        | \$0.00        |
|              | WEBSTER BANK NATIONAL ASSOCIATION   | 1         | \$166,143.80           | 15.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,058,374.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLRZ6    | STATE FARM BANK, F.S.B  | 50        | \$3,238,433.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$3,238,433.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLSA0    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2         | \$714,880.00           | 28.5%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7         | \$1,793,816.00         | 71.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,508,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLSB8    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$646,696.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$646,696.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLSC6    | FREMONT BANK  | 69        | \$23,827,394.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$23,827,394.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLSA4    | FREMONT BANK  | 42        | \$12,910,316.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$12,910,316.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLSE2    | IDEAL HOME LOANS LLC  | 1         | \$135,812.63           | 10.88%      | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$128,650.00           | 10.31%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 7         | \$983,330.09           | 78.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,247,792.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLSF9    | PLATINUM FINANCIAL FUNDING LLC  | 1         | \$116,389.42           | 6.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 15        | \$1,767,587.78         | 93.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,883,977.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YLSG7    | ADAMS BANK & TRUST  | 1         | \$149,576.59          | 13.23%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 7         | \$981,283.88          | 86.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,130,860.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLSH5    | PLATINUM FINANCIAL FUNDING LLC  | 1         | \$139,811.42          | 10.01%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 8         | \$1,257,162.37        | 89.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,396,973.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLVN8    | CENTENNIAL BANK, A CORPORATION  | 1         | \$39,830.71           | 3.55%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1         | \$56,250.00           | 5.02%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST  | 1         | \$71,897.52           | 6.41%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$105,009.15          | 9.37%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 9         | \$688,916.07          | 61.46%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$159,000.00          | 14.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,120,903.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLVP3    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                  | 1         | \$76,207.77           | 6.92%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$118,755.44          | 10.79%      | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1         | \$74,692.11           | 6.78%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 4         | \$347,046.81          | 31.52%      | 0        | \$0.00        |
|              | GSB MORTGAGE, INC   | 1         | \$100,000.00          | 9.08%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK   | 1         | \$93,242.45           | 8.47%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 3         | \$291,026.20          | 26.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,100,970.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLVQ1    | ACADEMY MORTGAGE CORPORATION  | 1         | \$119,939.86          | 1.81%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$199,312.72          | 3%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                    | 1         | \$99,828.40           | 1.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1         | \$159,587.30          | 2.41%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA, A BANKING CORPORATION                                   | 1         | \$364,213.91          | 5.49%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC   | 1         | \$413,074.56          | 6.23%       | 0        | \$0.00        |
|              | CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1         | \$389,848.91          | 5.88%       | 0        | \$0.00        |
|              | CMC FUNDING, INC., A CORPORATION  | 1         | \$206,318.57          | 3.11%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE CO   | 1         | \$151,061.00          | 2.28%       | 0        | \$0.00        |
|              | FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES | 1         | \$415,796.35          | 6.27%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL BANK   | 1         | \$118,121.28          | 1.78%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB  | 1         | \$188,689.33          | 2.84%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC   | 1         | \$331,855.69          | 5%          | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$747,884.40          | 11.27%      | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION        | 1         | \$249,245.75          | 3.76%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC.. A MINNESOTA CORPORATION                          | 1         | \$79,448.82           | 1.2%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 3         | \$702,710.86          | 10.59%      | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                         | 1         | \$295,025.60          | 4.45%       | 0        | \$0.00        |
|              | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                        | 1         | \$89,677.29           | 1.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$298,946.88          | 4.51%       | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION                          | 1         | \$255,138.94          | 3.85%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK                             | 1         | \$103,642.61          | 1.56%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY   | 1         | \$139,764.85          | 2.11%       | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                       | 1         | \$168,842.35          | 2.54%       | 0        | \$0.00        |
|              | USNY BANK  | 1         | \$129,581.20          | 1.95%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$217,719.48          | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,635,276.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YLVR9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 2         | \$225,423.37          | 2.41%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION           | 1         | \$289,543.60          | 3.1%        | 0        | \$0.00        |
|              | BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION | 1         | \$117,963.02          | 1.26%       | 0        | \$0.00        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK  | 1         | \$523,175.35          | 5.6%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$259,091.61          | 2.77%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A., CORPORATION                                    | 2         | \$635,679.48          | 6.8%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 11        | \$3,026,269.02        | 32.37%      | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY   | 2         | \$574,114.69          | 6.14%       | 0        | \$0.00        |
|              | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION                          | 2         | \$659,336.72          | 7.05%       | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                                   | 1         | \$247,618.16          | 2.65%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1         | \$338,928.28          | 3.62%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                           | 1         | \$149,537.39          | 1.6%        | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                      | 1         | \$415,387.15          | 4.44%       | 0        | \$0.00        |
|              | PREMIER BANK  | 1         | \$206,000.00          | 2.2%        | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$303,542.13          | 3.25%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1         | \$398,000.00          | 4.26%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                              | 2         | \$245,467.27          | 2.63%       | 0        | \$0.00        |
|              | SPURR MORTGAGE CORPORATION                                | 1         | \$415,713.97          | 4.45%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION   | 1         | \$318,997.18          | 3.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,349,788.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLV57    | AMERICAN HERITAGE CAPITAL, LP                             | 1         | \$225,483.65          | 9.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1         | \$299,094.89          | 13.22%      | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, A STATE CHARTERED BANK              | 1         | \$259,590.81          | 11.47%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC., A CORPORATION            | 1         | \$283,053.84          | 12.51%      | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC                                  | 1         | \$282,500.00          | 12.48%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                | 1         | \$315,513.46          | 13.94%      | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY LLC                                  | 1         | \$277,500.00          | 12.26%      | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC                           | 1         | \$320,000.00          | 14.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,262,736.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLW64    | GREEN TREE SERVICING LLC                                  | 31        | \$1,853,237.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$1,853,237.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLY21    | 4TRUST MORTGAGE, INC                                      | 1         | \$176,000.00          | 13.34%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1         | \$178,764.85          | 13.55%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 5         | \$964,491.86          | 73.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,319,256.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLY39    | AMERICAN SECURITY MORTGAGE CORP                           | 1         | \$87,884.12           | 4.56%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 17        | \$1,635,647.48        | 84.84%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC                                      | 1         | \$107,600.00          | 5.58%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                                     | 1         | \$96,872.27           | 5.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,928,003.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLY47    | BELL STATE BANK & TRUST                                   | 1         | \$220,217.39          | 3.74%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 1         | \$278,280.34          | 4.73%       | 0        | \$0.00        |
|              |   | 1         | \$239,380.95          | 4.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD  |           |                       |             |          |              |
|              | HOWARD BANK, A MARYLAND CORPORATION   | 1         | \$261,806.52          | 4.45%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 9         | \$2,670,174.45        | 45.37%      | 0        | \$0.0        |
|              | KANSAS STATE BANK OF MANHATTAN  | 1         | \$247,038.59          | 4.2%        | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$224,107.79          | 3.81%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC   | 1         | \$312,145.90          | 5.3%        | 0        | \$0.0        |
|              | PEOPLES BANK, A WASHINGTON CORPORATION  | 1         | \$290,232.16          | 4.93%       | 0        | \$0.0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 1         | \$408,212.50          | 6.94%       | 0        | \$0.0        |
|              | PRIVATEBANK & TRUST COMPANY (THE)   | 1         | \$407,707.63          | 6.93%       | 0        | \$0.0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC  | 1         | \$325,389.15          | 5.53%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,884,693.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YLY54    | 1ST PORTFOLIO LENDING CORPORATION   | 1         | \$180,300.38          | 0.2%        | 0        | \$0.0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 1         | \$202,439.65          | 0.22%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$397,898.62          | 0.44%       | 0        | \$0.0        |
|              | ACCESS NATIONAL BANK  | 1         | \$415,848.94          | 0.46%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2         | \$715,965.15          | 0.79%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$415,848.94          | 0.46%       | 0        | \$0.0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$382,940.03          | 0.42%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 3         | \$1,367,502.22        | 1.51%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                      | 1         | \$415,848.94          | 0.46%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 2         | \$786,722.08          | 0.87%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                 | 2         | \$680,107.48          | 0.75%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                   | 1         | \$347,060.77          | 0.38%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 5         | \$1,712,659.39        | 1.89%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 2         | \$699,614.00          | 0.77%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 4         | \$1,329,516.95        | 1.46%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$410,364.13          | 0.45%       | 0        | \$0.0        |
|              |   | 1         | \$271,414.36          | 0.3%        | 0        | \$0.0        |



|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| AMERIFIRST FINANCIAL INC A CORPORATION                                     |   |                |       |   |       |
| ANCHOR FUNDING INC   | 1 | \$314,129.72   | 0.35% | 0 | \$0.0 |
| ANCHOR FUNDING, INC  | 1 | \$406,286.26   | 0.45% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 2 | \$576,346.39   | 0.63% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1 | \$328,938.82   | 0.36% | 0 | \$0.0 |
| ASSURED MORTGAGE INC   | 1 | \$239,138.04   | 0.26% | 0 | \$0.0 |
| AUGUSTA FINANCIAL, INC   | 2 | \$627,878.77   | 0.69% | 0 | \$0.0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 2 | \$691,526.00   | 0.76% | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC   | 1 | \$398,895.87   | 0.44% | 0 | \$0.0 |
| AXIA FINANCIAL, LLC  | 2 | \$568,177.29   | 0.63% | 0 | \$0.0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$629,483.01   | 0.69% | 0 | \$0.0 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$354,219.53   | 0.39% | 0 | \$0.0 |
| BARRINGTON BANK & TRUST COMPANY N.A  | 9 | \$3,204,707.17 | 3.53% | 0 | \$0.0 |
| BELL STATE BANK & TRUST  | 4 | \$1,352,930.43 | 1.49% | 0 | \$0.0 |
| BELL STATE BANK & TRUST A CORPORATION                                      | 1 | \$302,911.54   | 0.33% | 0 | \$0.0 |
| BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$487,680.22   | 0.54% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION   | 2 | \$666,850.01   | 0.73% | 0 | \$0.0 |
| CA LENDING, INC  | 2 | \$906,491.29   | 1%    | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC   | 4 | \$1,392,298.97 | 1.53% | 0 | \$0.0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION         | 1 | \$488,012.65   | 0.54% | 0 | \$0.0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION        | 1 | \$331,083.56   | 0.36% | 0 | \$0.0 |
| COMMERCE MORTGAGE  | 2 | \$769,768.82   | 0.85% | 0 | \$0.0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1 | \$202,474.55   | 0.22% | 0 | \$0.0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 1 | \$239,836.13   | 0.26% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC  | 2 | \$670,543.95   | 0.74% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC  | 3 | \$811,054.11   | 0.89% | 0 | \$0.0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                 | 1 | \$415,848.33   | 0.46% | 0 | \$0.0 |
| CRESTLINE FUNDING CORP., A CORPORATION                                     | 2 | \$946,765.17   | 1.04% | 0 | \$0.0 |
| CRESTLINE FUNDING CORPORATION  | 2 | \$1,137,689.04 | 1.25% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP  | 1 | \$296,365.61   | 0.33% | 0 | \$0.0 |
|  | 1 | \$339,061.48   | 0.37% | 0 | \$0.0 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| DRAPER AND KRAMER MORTGAGE CORP.<br>DBA 1ST ADVANTAGE MORTGAGE   |    |                |       |   |        |  |
| EAGLEBANK  | 1  | \$698,110.73   | 0.77% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC   | 3  | \$742,694.24   | 0.82% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD   | 1  | \$380,546.66   | 0.42% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP                | 1  | \$219,392.72   | 0.24% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD., A TEXAS<br>LIMITED PARTNERSHIP              | 2  | \$545,082.38   | 0.6%  | 0 | \$0.00 |  |
| FEDERATED LENDING CORPORATION, A<br>PENNSYLVANIA CORPORATION     | 1  | \$377,479.22   | 0.42% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                  | 1  | \$394,906.91   | 0.43% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                                   | 1  | \$413,316.85   | 0.46% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                                       | 1  | \$359,004.95   | 0.4%  | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY        | 2  | \$636,377.07   | 0.7%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                            | 1  | \$226,872.03   | 0.25% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1  | \$363,978.51   | 0.4%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1  | \$406,425.03   | 0.45% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC                                      | 1  | \$404,442.02   | 0.45% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA<br>CORPORATION                | 1  | \$223,970.39   | 0.25% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD                                  | 1  | \$327,436.19   | 0.36% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1  | \$448,785.47   | 0.49% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC                                       | 5  | \$2,025,308.26 | 2.23% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA<br>PACIFIC FUNDING GROUP         | 1  | \$378,951.07   | 0.42% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION        | 1  | \$362,995.24   | 0.4%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 3  | \$933,416.34   | 1.03% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE<br>CORPORATIO                   | 1  | \$219,392.72   | 0.24% | 0 | \$0.00 |  |
| HOWARD BANK  | 1  | \$299,768.42   | 0.33% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC  | 1  | \$372,010.28   | 0.41% | 0 | \$0.00 |  |
| JAMS-01, INC   | 1  | \$403,837.18   | 0.44% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP  | 1  | \$371,970.38   | 0.41% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION                 | 1  | \$368,978.67   | 0.41% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A   | 15 | \$5,288,592.48 | 5.82% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC  | 1  | \$327,167.67   | 0.36% | 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY               | 1  | \$312,335.45   | 0.34% | 0 | \$0.00 |  |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | LOAN SIMPLE, INC., A CORPORATION                                    | 1  | \$219,392.72   | 0.24% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1  | \$415,806.77   | 0.46% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$251,304.39   | 0.28% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$293,936.40   | 0.32% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2  | \$831,697.88   | 0.92% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION                     | 1  | \$319,116.68   | 0.35% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                      | 1  | \$333,078.05   | 0.37% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2  | \$679,369.53   | 0.75% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILIT COMPANY           | 1  | \$415,848.94   | 0.46% | 0 | \$0.0 |
|  | MONARCH BANK  | 2  | \$749,924.21   | 0.83% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION           | 1  | \$247,315.43   | 0.27% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$415,848.94   | 0.46% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC   | 3  | \$962,166.41   | 1.06% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                                 | 1  | \$413,739.62   | 0.46% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1  | \$375,759.90   | 0.41% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC  | 1  | \$229,880.29   | 0.25% | 0 | \$0.0 |
|  | MORTGAGE NETWORK INC  | 4  | \$1,235,508.34 | 1.36% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC   | 1  | \$303,407.88   | 0.33% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                   | 1  | \$415,848.94   | 0.46% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1  | \$408,469.36   | 0.45% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC   | 14 | \$4,873,876.00 | 5.37% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY           | 1  | \$287,205.01   | 0.32% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                    | 1  | \$415,848.94   | 0.46% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                  | 1  | \$281,720.20   | 0.31% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                | 1  | \$415,748.94   | 0.46% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC  | 1  | \$343,050.44   | 0.38% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS COPORATION                         | 1  | \$323,105.64   | 0.36% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$327,114.73   | 0.36% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 4  | \$1,476,555.25 | 1.63% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,348,753.47 | 1.49% | 0 | \$0.0 |
| POLI MORTGAGE GROUP, INC  | 1  | \$398,340.87   | 0.44% | 0 | \$0.0 |
| PRESIDENTIAL BANK, FSB  | 2  | \$789,293.50   | 0.87% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$262,825.30   | 0.29% | 0 | \$0.0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION       | 1  | \$364,006.25   | 0.4%  | 0 | \$0.0 |
| PRIVATEBANK & TRUST COMPANY (THE)                               | 1  | \$382,940.03   | 0.42% | 0 | \$0.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$400,466.44   | 0.44% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP, INC                                     | 1  | \$415,069.99   | 0.46% | 0 | \$0.0 |
| REGENCY MORTGAGE CORP   | 1  | \$244,822.34   | 0.27% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION           | 1  | \$320,133.63   | 0.35% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1  | \$203,454.66   | 0.22% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                             | 1  | \$346,042.07   | 0.38% | 0 | \$0.0 |
| RMR FINANCIAL, LLC  | 1  | \$393,311.32   | 0.43% | 0 | \$0.0 |
| RPM MORTGAGE INC  | 10 | \$3,958,335.65 | 4.36% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION     | 1  | \$415,848.94   | 0.46% | 0 | \$0.0 |
| SIMONICH CORPORATION  | 2  | \$737,545.53   | 0.81% | 0 | \$0.0 |
| SUBURBAN MORTGAGE, INC  | 1  | \$321,510.07   | 0.35% | 0 | \$0.0 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION           | 1  | \$323,105.64   | 0.36% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK  | 1  | \$327,094.62   | 0.36% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1  | \$216,381.17   | 0.24% | 0 | \$0.0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION              | 1  | \$273,361.40   | 0.3%  | 0 | \$0.0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$339,555.77   | 0.37% | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                | 1  | \$249,309.92   | 0.27% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION      | 1  | \$286,407.24   | 0.32% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE, A CORPORATION                               | 1  | \$319,036.92   | 0.35% | 0 | \$0.0 |
| TOWNSTONE FINANCIAL INC   | 1  | \$303,160.85   | 0.33% | 0 | \$0.0 |
| TRADITION MORTGAGE LLC  | 2  | \$632,249.94   | 0.7%  | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP                                     | 1  | \$264,268.51   | 0.29% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UNION MORTGAGE GROUP, INC   | 1          | \$339,859.28           | 0.37%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 7          | \$2,418,861.22         | 2.66%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 2          | \$693,104.53           | 0.76%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$347,039.40           | 0.38%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC  | 3          | \$900,658.87           | 0.99%       | 0        | \$0.0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$572,767.50           | 0.63%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$568,173.04           | 0.63%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$349,033.88           | 0.38%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A                  | 1          | \$377,750.61           | 0.42%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A                   | 1          | \$415,848.94           | 0.46%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$287,222.71           | 0.32%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK  | 2          | \$762,134.71           | 0.84%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>260</b> | <b>\$90,793,722.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YLY62    | AMERICAN FINANCING CORPORATION A CORPORATION  | 1          | \$302,155.78           | 5.13%       | 0        | \$0.0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1          | \$455,969.26           | 7.75%       | 0        | \$0.0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                               | 1          | \$409,382.48           | 6.95%       | 0        | \$0.0        |
|              | GERSHMAN INVESTMENT CORP  | 1          | \$291,636.79           | 4.95%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 3          | \$947,729.76           | 16.1%       | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC  | 2          | \$814,535.11           | 13.84%      | 0        | \$0.0        |
|              | PATRIOT COMMUNITY BANK  | 1          | \$314,525.57           | 5.34%       | 0        | \$0.0        |
|              | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION                      | 1          | \$406,836.24           | 6.91%       | 0        | \$0.0        |
|              | RPM MORTGAGE INC  | 1          | \$413,946.96           | 7.03%       | 0        | \$0.0        |
|              | SIRVA MORTGAGE, INC   | 1          | \$414,191.26           | 7.04%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST   | 1          | \$322,545.30           | 5.48%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                         | 1          | \$405,401.88           | 6.89%       | 0        | \$0.0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 1         | \$388,414.11          | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,887,270.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLY70    | A & N MORTGAGE SERVICES, INC                               | 2         | \$793,617.18          | 1.59%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                  | 1         | \$276,042.73          | 0.55%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 1         | \$183,955.50          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  | 1         | \$305,644.06          | 0.61%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 1         | \$381,314.08          | 0.76%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC                                       | 1         | \$386,000.00          | 0.77%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                   | 1         | \$307,838.83          | 0.62%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC                                      | 1         | \$277,581.29          | 0.56%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                  | 1         | \$365,211.18          | 0.73%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP     | 1         | \$437,334.67          | 0.88%       | 0        | \$0.00        |
|              | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK            | 1         | \$300,000.00          | 0.6%        | 0        | \$0.00        |
|              | COMMONWEALTHMORTGAGE.COM                                   | 1         | \$302,533.47          | 0.61%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION    | 1         | \$408,397.46          | 0.82%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 4         | \$1,361,885.67        | 2.73%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                    | 1         | \$210,900.00          | 0.42%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                           | 1         | \$134,000.00          | 0.27%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC                                | 1         | \$381,000.00          | 0.76%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC                                | 1         | \$294,065.28          | 0.59%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                            | 1         | \$327,000.00          | 0.65%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                       | 3         | \$925,439.18          | 1.85%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 2         | \$821,357.96          | 1.64%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                          | 1         | \$249,294.30          | 0.5%        | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED CORPORATION                          | 1         | \$207,000.00          | 0.41%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1         | \$261,250.00          | 0.52%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                       | 1         | \$335,500.00          | 0.67%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 113       | \$34,210,174.14       | 68.49%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                           | 1         | \$416,385.67          | 0.83%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                    | 1         | \$401,513.39          | 0.8%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 1         | \$412,391.57          | 0.83%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$254,600.00          | 0.51%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1         | \$286,000.00          | 0.57%       | 0        | \$0.00        |

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|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | PHH HOME LOANS, LLC   | 1          | \$224,618.16           | 0.45%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$213,850.00           | 0.43%       | 0        | \$0.0        |
|              | POTOMAC MORTGAGE GROUP, INC   | 1          | \$190,685.59           | 0.38%       | 0        | \$0.0        |
|              | RPM MORTGAGE INC  | 2          | \$820,191.79           | 1.64%       | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION          | 1          | \$334,487.80           | 0.67%       | 0        | \$0.0        |
|              | THE DART BANK   | 1          | \$355,000.00           | 0.71%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC  | 1          | \$196,200.00           | 0.39%       | 0        | \$0.0        |
|              | WALL FINANCIAL INC  | 1          | \$275,591.25           | 0.55%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 1          | \$324,500.00           | 0.65%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$416,209.76           | 0.83%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$379,440.18           | 0.79%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>162</b> | <b>\$49,946,002.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138YLY88    | AMERICAN FINANCING CORPORATION, A CORPORATION                               | 1          | \$88,200.00            | 2.36%       | 0        | \$0.0        |
|              | FIRST COUNTY BANK, A CORPORATION  | 1          | \$87,000.00            | 2.33%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 35         | \$3,469,375.41         | 92.79%      | 0        | \$0.0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION  | 1          | \$94,500.58            | 2.52%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$3,739,075.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138YLY96    | ASSOCIATED MORTGAGE CORPORATION   | 1          | \$407,422.12           | 7.9%        | 0        | \$0.0        |
|              | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$303,599.68           | 5.89%       | 0        | \$0.0        |
|              | COASTAL FUNDING SLC, INC  | 1          | \$379,510.85           | 7.36%       | 0        | \$0.0        |
|              | CORRIDOR MORTGAGE GROUP INC A CORPORATION                                   | 1          | \$246,452.65           | 4.78%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$288,985.45           | 5.61%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD   | 1          | \$272,420.49           | 5.29%       | 0        | \$0.0        |
|              | MEETINGHOUSE BANK   | 1          | \$409,472.24           | 7.94%       | 0        | \$0.0        |
|              | MORTGAGE NETWORK INC  | 1          | \$348,698.24           | 6.76%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC   | 1          | \$397,970.80           | 7.72%       | 0        | \$0.0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                | 1          | \$322,574.66           | 6.26%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1          | \$252,892.62           | 4.91%       | 0        | \$0.0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                   | 1          | \$407,041.28           | 7.9%        | 0        | \$0.0        |
|              | RPM MORTGAGE INC  | 1          | \$268,146.55           | 5.2%        | 0        | \$0.0        |
|              |   | 1          | \$319,210.50           | 6.19%       | 0        | \$0.0        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SANDY SPRING BANK, MARYLAND CORPORATION                                   |           |                       |             |          |               |
|              | SCHAEFER MORTGAGE CORPORATION   | 1         | \$289,750.00          | 5.62%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1         | \$240,393.33          | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,154,541.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLYW5    | AMERIFIRST FINANCIAL, INC., A CORPORATION                                 | 1         | \$125,543.91          | 1.69%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1         | \$608,426.56          | 8.19%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$385,258.58          | 5.19%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC   | 1         | \$272,988.86          | 3.67%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                                | 1         | \$181,929.52          | 2.45%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC   | 1         | \$362,556.61          | 4.88%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC   | 1         | \$158,397.49          | 2.13%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$242,805.06          | 3.27%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP     | 1         | \$394,954.83          | 5.32%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST, A CORPORATION                                      | 1         | \$306,334.76          | 4.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 13        | \$3,041,888.57        | 40.94%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                          | 1         | \$230,323.90          | 3.1%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                              | 1         | \$313,750.89          | 4.22%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$301,203.13          | 4.05%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$301,938.72          | 4.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$200,908.80          | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,429,210.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLYX3    | ASHEVILLE SAVINGS BANK SSB  | 1         | \$79,892.24           | 3.97%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 27        | \$1,872,921.91        | 93.05%      | 0        | \$0.00        |
|              | LEADER BANK, NA   | 1         | \$59,920.99           | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,012,735.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLYY1    | GUARDHILL FINANCIAL CORP  | 1         | \$410,912.89          | 7.48%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 19        | \$5,083,902.62        | 92.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,494,815.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLYZ8    | JPMORGAN CHASE BANK, N.A  | 7         | \$1,969,425.85        | 89.73%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                           | 1         | \$225,529.95          | 10.27%      | 0        | \$0.00        |



| <b>Total</b> |   |  | <b>8</b> | <b>\$2,194,955.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|--------------|---|--|----------|-----------------------|-------------|----------|-------------|
| 3138YLZA2    | 1ST PORTFOLIO LENDING CORPORATION   |  | 1        | \$415,230.04          | 0.21%       | 0        | \$0.        |
|              | A & N MORTGAGE SERVICES, INC  |  | 3        | \$1,096,636.55        | 0.55%       | 0        | \$0.        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                       |  | 1        | \$398,895.87          | 0.2%        | 0        | \$0.        |
|              | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK |  | 1        | \$307,848.54          | 0.15%       | 0        | \$0.        |
|              | ACOPIA LLC  |  | 1        | \$374,938.62          | 0.19%       | 0        | \$0.        |
|              | ALERUS FINANCIAL NA   |  | 1        | \$218,528.61          | 0.11%       | 0        | \$0.        |
|              | ALL WESTERN MORTGAGE, INC   |  | 1        | \$195,401.20          | 0.1%        | 0        | \$0.        |
|              | ALPHA MORTGAGE CORPORATION  |  | 2        | \$413,256.10          | 0.21%       | 0        | \$0.        |
|              | AMCAP MORTGAGE, LTD   |  | 1        | \$303,179.51          | 0.15%       | 0        | \$0.        |
|              | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                             |  | 1        | \$265,697.06          | 0.13%       | 0        | \$0.        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                |  | 3        | \$1,376,065.31        | 0.69%       | 0        | \$0.        |
|              | AMERICAN FINANCING CORPORATION  |  | 2        | \$448,352.41          | 0.23%       | 0        | \$0.        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                             |  | 4        | \$1,204,930.19        | 0.6%        | 0        | \$0.        |
|              | AMERICAN MIDWEST BANK   |  | 1        | \$306,631.97          | 0.15%       | 0        | \$0.        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                      |  | 2        | \$406,713.06          | 0.2%        | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                     |  | 2        | \$706,001.43          | 0.35%       | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           |  | 5        | \$1,495,449.80        | 0.75%       | 0        | \$0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION                      |  | 1        | \$314,807.65          | 0.16%       | 0        | \$0.        |
|              | AMERICAN SECURITY MORTGAGE CORP   |  | 1        | \$371,797.09          | 0.19%       | 0        | \$0.        |
|              | AMERIPRO FUNDING, INC   |  | 1        | \$219,392.72          | 0.11%       | 0        | \$0.        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                     |  | 1        | \$169,866.47          | 0.09%       | 0        | \$0.        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  |  | 2        | \$708,725.72          | 0.36%       | 0        | \$0.        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 |  | 1        | \$370,973.14          | 0.19%       | 0        | \$0.        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                |  | 1        | \$393,246.51          | 0.2%        | 0        | \$0.        |
|              | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                           |  | 1        | \$184,013.18          | 0.09%       | 0        | \$0.        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  |  | 3        | \$1,173,677.52        | 0.59%       | 0        | \$0.        |
|              | ATLANTIC HOME LOANS, INC  |  | 2        | \$551,889.92          | 0.28%       | 0        | \$0.        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                  |  | 1        | \$179,403.42          | 0.09%       | 0        | \$0.        |
|              |   |  | 1        | \$415,822.88          | 0.21%       | 0        | \$0.        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                         |   |                |       |   |       |
|  | BANK OF ENGLAND   | 2 | \$630,329.05   | 0.32% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$322,088.22   | 0.16% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$541,208.73   | 0.27% | 0 | \$0.0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                                       | 3 | \$851,389.09   | 0.43% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST   | 2 | \$494,324.44   | 0.25% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$378,974.40   | 0.19% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$350,856.36   | 0.18% | 0 | \$0.0 |
|  | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$311,484.91   | 0.16% | 0 | \$0.0 |
|  | CAPGROW HOME MORTGAGE LLC   | 1 | \$245,671.94   | 0.12% | 0 | \$0.0 |
|  | CAPITAL BANK, NA A NATIONAL BANK  | 1 | \$617,042.04   | 0.31% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C  | 3 | \$1,059,897.79 | 0.53% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY                         | 2 | \$680,767.71   | 0.34% | 0 | \$0.0 |
|  | CAPITAL CITY BANK   | 1 | \$123,487.56   | 0.06% | 0 | \$0.0 |
|  | CAPSTAR LENDING, LLC  | 1 | \$407,551.90   | 0.2%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP                     | 1 | \$346,740.22   | 0.17% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                           | 1 | \$315,476.77   | 0.16% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 4 | \$1,613,820.88 | 0.81% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION       | 1 | \$264,251.95   | 0.13% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC, INC.DB A PACIFIC TRUST MORTGAGE                      | 1 | \$546,055.35   | 0.27% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 2 | \$811,588.69   | 0.41% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC   | 2 | \$643,379.26   | 0.32% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC   | 3 | \$818,901.62   | 0.41% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                                   | 1 | \$309,124.93   | 0.16% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                   | 1 | \$270,235.01   | 0.14% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                                 | 2 | \$693,653.60   | 0.35% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                               | 1 | \$341,432.74   | 0.17% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                                    | 1 | \$227,287.09   | 0.11% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$177,202.09   | 0.09% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$295,196.75   | 0.15% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$183,669.03   | 0.09% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                  | 1 | \$415,231.28   | 0.21% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP.DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$415,218.40   | 0.21% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC   | 1 | \$374,142.48   | 0.19% | 0 | \$0.0 |
|  | ENVOY MORTGAGE LTD   | 1 | \$406,873.79   | 0.2%  | 0 | \$0.0 |
|  | ENVOY MORTGAGE LTD., A TEXAS<br>LIMITED PARTNERSHIP              | 1 | \$226,201.56   | 0.11% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP             | 1 | \$382,955.07   | 0.19% | 0 | \$0.0 |
|  | FIRST BANK   | 1 | \$329,068.48   | 0.17% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION          | 2 | \$274,627.97   | 0.14% | 0 | \$0.0 |
|  | FIRST CENTURY BANK NA, A<br>CORPORATION                          | 1 | \$406,269.45   | 0.2%  | 0 | \$0.0 |
|  | FIRST CENTURY BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$294,201.19   | 0.15% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A<br>CORPORATION               | 1 | \$215,403.77   | 0.11% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION<br>A CORPORATION                 | 1 | \$291,175.73   | 0.15% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION,<br>A CORPORATION                | 1 | \$402,533.02   | 0.2%  | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP., A<br>CALIFORNIA CORPORATION    | 2 | \$720,174.31   | 0.36% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                            | 1 | \$415,899.68   | 0.21% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1 | \$186,495.30   | 0.09% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO,<br>A MISSOURI CORPORATION   | 1 | \$327,074.11   | 0.16% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                           | 1 | \$236,844.42   | 0.12% | 0 | \$0.0 |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$280,042.14   | 0.14% | 0 | \$0.0 |
|  | GENEQUITY MORTGAGE, INC  | 1 | \$189,498.66   | 0.1%  | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC  | 4 | \$1,134,519.69 | 0.57% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$111,585.19   | 0.06% | 0 | \$0.0 |
|  | GLADEWATER NATIONAL BANK   | 1 | \$224,106.30   | 0.11% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC  | 2 | \$729,878.58   | 0.37% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC                                       | 2 | \$855,858.70   | 0.43% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA<br>US FINANCIAL MORTGAGE LENDING | 1 | \$266,295.48   | 0.13% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC   | 5 | \$1,615,127.00 | 0.81% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                 | 3 | \$1,114,535.46 | 0.56% | 0 | \$0.0 |
|  |  | 1 | \$407,837.68   | 0.2%  | 0 | \$0.0 |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | GUARANTEED RATE, INC., DELAWARE CORPORATION                          |     |                 |        |   |       |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1   | \$311,119.27    | 0.16%  | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 1   | \$125,054.90    | 0.06%  | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1   | \$274,123.71    | 0.14%  | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC   | 4   | \$1,218,913.08  | 0.61%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 3   | \$1,011,108.92  | 0.51%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 2   | \$800,819.22    | 0.4%   | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP | 1   | \$357,161.39    | 0.18%  | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC  | 1   | \$323,085.39    | 0.16%  | 0 | \$0.0 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1   | \$289,750.67    | 0.15%  | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 5   | \$2,187,740.19  | 1.1%   | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1   | \$415,496.10    | 0.21%  | 0 | \$0.0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                                  | 1   | \$492,574.10    | 0.25%  | 0 | \$0.0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                                 | 2   | \$496,873.41    | 0.25%  | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1   | \$372,491.94    | 0.19%  | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC   | 4   | \$1,319,910.85  | 0.66%  | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 1   | \$462,861.42    | 0.23%  | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         | 1   | \$382,916.04    | 0.19%  | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1   | \$224,040.03    | 0.11%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A   | 284 | \$78,802,697.33 | 39.55% | 0 | \$0.0 |
|  | LEADER BANK, N.A., A CORPORATION                                     | 1   | \$398,098.08    | 0.2%   | 0 | \$0.0 |
|  | LEADER BANK, NA, A CORPORATION                                       | 1   | \$414,760.87    | 0.21%  | 0 | \$0.0 |
|  | LENDING PARTNERS, LLC (THE)  | 1   | \$288,845.37    | 0.14%  | 0 | \$0.0 |
|  | LOAN SIMPLE, INC   | 3   | \$719,584.80    | 0.36%  | 0 | \$0.0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                     | 1   | \$415,757.16    | 0.21%  | 0 | \$0.0 |
|  | MAIN BANK  | 1   | \$362,972.48    | 0.18%  | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1   | \$347,017.65    | 0.17%  | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION  | 1   | \$378,974.41    | 0.19%  | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1   | \$389,301.46    | 0.2%   | 0 | \$0.0 |
|  | MEETINGHOUSE BANK  | 1   | \$310,739.88    | 0.16%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP  | 2   | \$763,628.27    | 0.38%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1   | \$415,822.88    | 0.21%  | 0 | \$0.0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                    | 1   | \$406,100.98    | 0.2%   | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE INC   | 1   | \$415,848.94    | 0.21%  | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION                     | 1  | \$351,336.65   | 0.18% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC                                      | 1  | \$296,180.19   | 0.15% | 0 | \$0.0 |
| MILEND, INC., A GEORGIA CORPORATION                               | 1  | \$333,889.81   | 0.17% | 0 | \$0.0 |
| MNET MORTGAGE CORP  | 1  | \$180,882.31   | 0.09% | 0 | \$0.0 |
| MONARCH BANK  | 1  | \$581,577.64   | 0.29% | 0 | \$0.0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                     | 2  | \$473,032.50   | 0.24% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED   | 1  | \$176,929.48   | 0.09% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS INC                                     | 1  | \$620,781.68   | 0.31% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC   | 3  | \$1,154,594.79 | 0.58% | 0 | \$0.0 |
| MORTGAGE MASTER PACIFIC   | 1  | \$335,777.98   | 0.17% | 0 | \$0.0 |
| MORTGAGE MASTER, INC  | 8  | \$2,350,132.16 | 1.18% | 0 | \$0.0 |
| MORTGAGE NETWORK INC  | 11 | \$3,000,315.66 | 1.51% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC   | 3  | \$897,379.52   | 0.45% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC  | 1  | \$223,367.68   | 0.11% | 0 | \$0.0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                   | 2  | \$570,398.08   | 0.29% | 0 | \$0.0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                 | 1  | \$118,760.30   | 0.06% | 0 | \$0.0 |
| NEW FED MORTGAGE CORP   | 4  | \$1,282,445.24 | 0.64% | 0 | \$0.0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION               | 1  | \$205,164.49   | 0.1%  | 0 | \$0.0 |
| NJ LENDERS CORP   | 2  | \$811,534.83   | 0.41% | 0 | \$0.0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                          | 1  | \$209,407.22   | 0.11% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2  | \$615,258.33   | 0.31% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$315,107.99   | 0.16% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC   | 2  | \$564,033.18   | 0.28% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$222,364.75   | 0.11% | 0 | \$0.0 |
| ON Q FINANCIAL, INC   | 4  | \$1,503,712.14 | 0.75% | 0 | \$0.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC                                | 1  | \$233,471.02   | 0.12% | 0 | \$0.0 |
| PATRIOT COMMUNITY BANK  | 1  | \$530,838.25   | 0.27% | 0 | \$0.0 |
| PEOPLES BANK  | 1  | \$300,169.13   | 0.15% | 0 | \$0.0 |
| PEOPLES BANK, A STATE CHARTERED BANK                              | 1  | \$258,550.29   | 0.13% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC  | 2  | \$786,523.48   | 0.39% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK, A CORPORATION                              | 1  | \$420,208.40   | 0.21% | 0 | \$0.0 |
| PERL MORTGAGE, INC  | 3  | \$829,604.25   | 0.42% | 0 | \$0.0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1  | \$201,703.87   | 0.1%  | 0 | \$0.0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 3  | \$897,562.63   | 0.45% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 4  | \$1,130,276.63 | 0.57% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$383,711.57   | 0.19% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 1  | \$269,924.51   | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1  | \$415,822.88   | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1  | \$415,874.53   | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2  | \$595,913.07   | 0.3%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 4  | \$1,401,200.60 | 0.7%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE               | 1  | \$281,203.95   | 0.14% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE)                                | 1  | \$222,798.19   | 0.11% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION                             | 1  | \$273,928.45   | 0.14% | 0 | \$0.00 |
| PULASKI BANK   | 2  | \$526,509.54   | 0.26% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 2  | \$456,221.89   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                    | 1  | \$204,434.12   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                              | 1  | \$415,822.88   | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL, LLC   | 2  | \$649,217.88   | 0.33% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1  | \$101,613.48   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 10 | \$4,151,759.03 | 2.08% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                        | 1  | \$487,884.24   | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                       | 1  | \$384,910.39   | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 3  | \$912,678.56   | 0.46% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$343,028.93   | 0.17% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 2  | \$467,070.36   | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1  | \$256,650.56   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1  | \$304,303.78   | 0.15% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                       | 1  | \$350,031.12   | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION       | 1  | \$207,204.36   | 0.1%  | 0 | \$0.00 |
| SIMONICH CORPORATION   | 1  | \$299,153.15   | 0.15% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1  | \$394,882.15   | 0.2%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION                 | 1 | \$513,275.78   | 0.26% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$575,258.56   | 0.29% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                      | 1 | \$258,897.20   | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 3 | \$924,892.28   | 0.46% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                                 | 2 | \$703,696.25   | 0.35% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,822.88   | 0.21% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1 | \$325,939.38   | 0.16% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                                | 1 | \$412,198.70   | 0.21% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA A STATE BANK                          | 1 | \$370,242.52   | 0.19% | 0 | \$0.00 |
|  | THE DART BANK  | 1 | \$316,613.61   | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$317,410.25   | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1 | \$254,466.08   | 0.13% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                        | 1 | \$311,119.27   | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 1 | \$334,953.92   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC   | 1 | \$98,035.55    | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                           | 4 | \$1,026,505.87 | 0.52% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                 | 1 | \$231,345.10   | 0.12% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC  | 1 | \$344,047.69   | 0.17% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1 | \$293,170.09   | 0.15% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY               | 1 | \$400,865.23   | 0.2%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY     | 2 | \$426,413.71   | 0.21% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 2 | \$510,394.82   | 0.26% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                      | 7 | \$2,272,730.91 | 1.14% | 0 | \$0.00 |
|  | TYNDALL FEDERAL CREDIT UNION                                     | 1 | \$201,364.94   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                          | 1 | \$478,575.03   | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                | 1 | \$319,116.68   | 0.16% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION                | 1 | \$228,170.83   | 0.11% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$340,966.21   | 0.17% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA  | 2 | \$434,016.31   | 0.22% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$369,354.43   | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$189,246.58   | 0.09% | 0 | \$0.00 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | VILLAGE BANK MORTGAGE CORPORATION  |            |                         |             |          |              |
|              | VIP MORTGAGE INC   | 4          | \$1,386,093.08          | 0.7%        | 0        | \$0.0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY                   | 1          | \$620,781.68            | 0.31%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$289,181.39            | 0.15%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$538,896.62            | 0.27%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 2          | \$557,781.07            | 0.28%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 3          | \$500,170.47            | 0.25%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP   | 1          | \$303,141.85            | 0.15%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 2          | \$793,376.12            | 0.4%        | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 1          | \$318,099.52            | 0.16%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$415,822.88            | 0.21%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$310,321.53            | 0.16%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 3          | \$973,533.66            | 0.49%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  | 1          | \$588,705.93            | 0.3%        | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$299,106.37            | 0.11%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>660</b> | <b>\$199,257,474.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3138YLZB0    | JPMORGAN CHASE BANK, N.A   | 28         | \$3,706,286.34          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,706,286.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3138YLZC8    | JPMORGAN CHASE BANK, N.A   | 22         | \$2,150,370.99          | 95.25%      | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$107,243.46            | 4.75%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,257,614.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3138YLZD6    | JPMORGAN CHASE BANK, N.A   | 26         | \$1,880,744.87          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,880,744.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3138YLZE4    | JPMORGAN CHASE BANK, N.A   | 19         | \$1,458,376.42          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,458,376.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3138YLZF1    | JPMORGAN CHASE BANK, N.A   | 19         | \$1,822,868.97          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,822,868.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YLZG9    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION   | 1         | \$100,555.68          | 4.61%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$94,500.00           | 4.34%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION   | 1         | \$89,341.68           | 4.1%        | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                                     | 1         | \$109,524.98          | 5.03%       | 0        | \$0.00        |
|              | HOWARD BANK A MARYLAND CORPORATION   | 1         | \$90,109.18           | 4.13%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC   | 1         | \$108,728.21          | 4.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 7         | \$712,617.89          | 32.7%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC   | 1         | \$86,000.00           | 3.95%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2         | \$196,568.16          | 9.02%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC   | 1         | \$99,572.49           | 4.57%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION  | 1         | \$89,200.24           | 4.09%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$93,500.00           | 4.29%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 2         | \$209,600.00          | 9.62%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO   | 1         | \$99,568.16           | 4.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,179,386.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLZH7    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 1         | \$413,500.66          | 9.87%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC  | 1         | \$212,995.78          | 5.09%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION                 | 1         | \$180,000.00          | 4.3%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  | 1         | \$228,038.81          | 5.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 7         | \$1,728,247.26        | 41.26%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$282,430.54          | 6.74%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$390,693.67          | 9.33%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1         | \$174,611.66          | 4.17%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$234,991.03          | 5.61%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$342,687.42          | 8.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,188,196.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLZJ3    | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION  | 1         | \$335,750.00          | 13.06%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 8         | \$2,234,197.20        | 86.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,569,947.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YLZK0    | A+ MORTGAGE SERVICES, INC   | 1         | \$215,800.00          | 4.05%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1         | \$260,000.00          | 4.88%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$374,000.00          | 7.02%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                                 | 1         | \$390,000.00          | 7.32%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 1         | \$175,520.32          | 3.29%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$263,651.30          | 4.95%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$129,838.89          | 2.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$1,061,044.17        | 19.91%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                  | 1         | \$274,500.00          | 5.15%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION   | 1         | \$287,800.00          | 5.4%        | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK  | 1         | \$328,000.00          | 6.16%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$276,000.00          | 5.18%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                                     | 1         | \$417,000.00          | 7.83%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION                                    | 1         | \$397,242.08          | 7.45%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION  | 1         | \$301,000.00          | 5.65%       | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                               | 1         | \$177,600.00          | 3.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,328,996.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YLZL8    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                      | 1         | \$216,000.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                               | 1         | \$290,739.04          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                 | 1         | \$212,080.20          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK   | 1         | \$182,500.00          | 0.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                   | 1         | \$589,476.52          | 1.02%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$217,086.68          | 0.37%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1         | \$184,608.13          | 0.32%       | 0        | \$0.00        |
|              | BANK OF COLORADO  | 1         | \$220,000.00          | 0.38%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1         | \$222,062.76          | 0.38%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$268,000.00          | 0.46%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                                      | 1         | \$386,800.00          | 0.67%       | 0        | \$0.00        |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION        | 1   | \$324,606.32    | 0.56%  | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                    | 1   | \$323,180.62    | 0.56%  | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                            | 1   | \$178,084.61    | 0.31%  | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                   | 1   | \$346,973.06    | 0.6%   | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                         | 1   | \$321,497.89    | 0.55%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1   | \$207,907.36    | 0.36%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION             | 1   | \$214,116.11    | 0.37%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION           | 1   | \$176,407.12    | 0.3%   | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION                    | 1   | \$390,000.00    | 0.67%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1   | \$404,879.39    | 0.7%   | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                   | 1   | \$256,000.00    | 0.44%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK                                  | 1   | \$251,000.00    | 0.43%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 1   | \$198,304.65    | 0.34%  | 0 | \$0.00 |
| HOME FUNDING CORP   | 1   | \$235,335.51    | 0.41%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                      | 1   | \$275,123.98    | 0.47%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                                       | 1   | \$505,720.21    | 0.87%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1   | \$415,217.28    | 0.72%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                  | 143 | \$37,502,803.89 | 64.62% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                          | 1   | \$218,063.76    | 0.38%  | 0 | \$0.00 |
| LEADER BANK, NA   | 1   | \$243,952.60    | 0.42%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                   | 3   | \$925,304.82    | 1.59%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION          | 1   | \$295,700.75    | 0.51%  | 0 | \$0.00 |
| MLD MORTGAGE INC  | 1   | \$472,948.78    | 0.81%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION             | 1   | \$415,185.55    | 0.72%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                      | 1   | \$189,586.02    | 0.33%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                | 3   | \$632,000.00    | 1.09%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION         | 2   | \$518,732.36    | 0.89%  | 0 | \$0.00 |
| MOUNTAINONE BANK  | 1   | \$206,000.00    | 0.35%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                  | 1   | \$192,851.28    | 0.33%  | 0 | \$0.00 |
| NTFN, INC   | 1   | \$359,562.07    | 0.62%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                   | 1   | \$203,616.63    | 0.35%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP                                       | 1   | \$407,000.00    | 0.7%   | 0 | \$0.00 |
| PEOPLES BANK  | 1   | \$232,000.00    | 0.4%   | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK, A WASHINGTON CORPORATION                       | 1          | \$198,321.67           | 0.34%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$389,702.06           | 0.67%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                   | 1          | \$162,114.08           | 0.28%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC. AN ILLINOIS CORPORATION                  | 1          | \$248,134.65           | 0.43%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1          | \$186,107.94           | 0.32%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$372,748.21           | 0.64%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1          | \$408,432.25           | 0.7%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$265,858.55           | 0.46%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION         | 1          | \$181,464.31           | 0.31%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 1          | \$343,000.00           | 0.59%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1          | \$242,439.29           | 0.42%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$415,199.24           | 0.72%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$206,650.00           | 0.36%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$556,587.44           | 0.96%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK   | 2          | \$614,344.23           | 1.06%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK  | 1          | \$294,700.00           | 0.51%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$350,000.00           | 0.6%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$175,437.88           | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$571,331.66           | 0.98%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3          | \$824,861.75           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>216</b> | <b>\$58,036,451.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YLZM6    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$136,414.31           | 3.3%        | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB                                   | 1          | \$117,390.43           | 2.84%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                                   | 1          | \$119,013.15           | 2.88%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1          | \$148,702.75           | 3.6%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 20         | \$2,648,798.57         | 64.15%      | 0        | \$0.00        |
|              | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                   | 1          | \$144,700.00           | 3.5%        | 0        | \$0.00        |
|              |  | 1          | \$150,000.00           | 3.63%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       |           |                       |             |          |               |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION                           | 1         | \$123,918.94          | 3%          | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$121,000.00          | 2.93%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1         | \$150,000.00          | 3.63%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                  | 1         | \$128,448.51          | 3.11%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$140,397.21          | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,128,783.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YLZN4    | AMERICAN FINANCING CORPORATION                                     | 1         | \$174,279.61          | 7.56%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1         | \$194,166.36          | 8.43%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 6         | \$1,686,685.00        | 73.21%      | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$248,652.60          | 10.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,303,783.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YLZP9    | 1ST PORTFOLIO LENDING CORPORATION                                  | 1         | \$550,706.23          | 4.43%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC  | 1         | \$599,139.92          | 4.82%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                             | 2         | \$1,008,536.14        | 8.12%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                                      | 2         | \$1,086,274.01        | 8.74%       | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION            | 1         | \$499,519.44          | 4.02%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 1         | \$466,206.39          | 3.75%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$623,654.32          | 5.02%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                 | 1         | \$449,612.18          | 3.62%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1         | \$533,523.21          | 4.29%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC   | 1         | \$623,811.81          | 5.02%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION     | 1         | \$436,817.85          | 3.52%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC  | 1         | \$623,274.79          | 5.02%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                                | 1         | \$450,125.16          | 3.62%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                                      | 2         | \$1,139,081.47        | 9.17%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1         | \$453,744.04          | 3.65%       | 0        | \$0.00        |
|              |  | 1         | \$465,710.92          | 3.75%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL                    |           |                        |             |          |               |
|              | RPM MORTGAGE INC  | 1         | \$544,726.60           | 4.38%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                   | 1         | \$795,788.18           | 6.4%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$548,590.07           | 4.42%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                         | 1         | \$526,606.60           | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$12,425,449.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLZQ7    | JPMORGAN CHASE BANK, N.A                                    | 10        | \$1,273,763.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,273,763.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLZR5    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1         | \$70,400.00            | 6.78%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 12        | \$828,233.40           | 79.74%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1         | \$70,000.00            | 6.74%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$70,000.00            | 6.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,038,633.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLZS3    | JPMORGAN CHASE BANK, N.A                                    | 15        | \$1,434,864.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,434,864.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLZT1    | JPMORGAN CHASE BANK, N.A                                    | 6         | \$1,243,164.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,243,164.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLZU8    | AMERICAN FINANCING CORPORATION                              | 1         | \$167,000.00           | 3.77%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1         | \$164,500.00           | 3.71%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$158,616.25           | 3.58%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                                       | 1         | \$157,317.70           | 3.55%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 19        | \$3,150,516.47         | 71.04%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 1         | \$161,500.00           | 3.64%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                        | 1         | \$160,000.00           | 3.61%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$161,996.95           | 3.65%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION          | 1         | \$153,672.85           | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,435,120.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLZV6    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1         | \$110,770.89           | 7.68%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 9         | \$1,331,719.38         | 92.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,442,490.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YLZW4    | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                                   | 1         | \$478,704.50           | 4.67%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                 | 1         | \$453,327.66           | 4.42%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 1         | \$609,461.52           | 5.94%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 1         | \$537,088.76           | 5.24%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$571,418.32           | 5.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$1,619,603.17         | 15.79%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$462,075.40           | 4.51%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$571,412.81           | 5.57%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$598,605.45           | 5.84%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION                   | 1         | \$623,734.33           | 6.08%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$539,014.66           | 5.26%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2         | \$860,674.26           | 8.39%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 1         | \$491,103.25           | 4.79%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                             | 1         | \$426,397.30           | 4.16%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC   | 1         | \$482,693.71           | 4.71%       | 0        | \$0.00        |
|              | TOWNEBANK   | 1         | \$443,843.45           | 4.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$486,652.94           | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$10,255,811.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLZX2    | FRONTIER FINANCIAL INC  | 1         | \$417,000.00           | 7.91%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1         | \$414,148.79           | 7.86%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$123,875.07           | 2.35%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 11        | \$3,764,182.75         | 71.42%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1         | \$288,184.95           | 5.47%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$263,000.00           | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,270,391.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLZY0    | 1ST PORTFOLIO LENDING CORPORATION   | 1         | \$621,171.66           | 7.1%        | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 1         | \$489,278.13           | 5.59%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 15        | \$7,643,906.61         | 87.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$8,754,356.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMB24    | STATE FARM BANK, F.S.B  | 20        | \$1,990,786.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,990,786.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YMB32    | RBS CITIZENS, NA   | 206        | \$33,566,770.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>206</b> | <b>\$33,566,770.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMB40    | RBS CITIZENS, NA   | 11         | \$1,593,581.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,593,581.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMB57    | RBS CITIZENS, NA   | 19         | \$4,056,628.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,056,628.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMBA6    | AMERICAN BANK, N.A   | 1          | \$279,782.22           | 1.98%       | 0        | \$0.00        |
|              | BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION              | 1          | \$379,354.70           | 2.68%       | 0        | \$0.00        |
|              | CORNERSTONE BANK A CORPORATION                               | 1          | \$191,500.00           | 1.36%       | 0        | \$0.00        |
|              | CORNERSTONE BANK, A CORPORATION                              | 1          | \$213,649.71           | 1.51%       | 0        | \$0.00        |
|              | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION  | 1          | \$179,945.96           | 1.27%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION              | 1          | \$415,172.81           | 2.94%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                 | 1          | \$283,769.26           | 2.01%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1          | \$204,114.74           | 1.44%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                    | 2          | \$534,027.56           | 3.78%       | 0        | \$0.00        |
|              | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION        | 1          | \$253,301.41           | 1.79%       | 0        | \$0.00        |
|              | FIRST STATE BANK, A TENNESSEE CORPORATION                    | 1          | \$244,670.11           | 1.73%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A                              | 1          | \$234,642.58           | 1.66%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                | 1          | \$221,119.06           | 1.56%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1          | \$204,484.04           | 1.45%       | 0        | \$0.00        |
|              | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1          | \$180,000.00           | 1.27%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY          | 1          | \$307,479.85           | 2.18%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1          | \$197,393.36           | 1.4%        | 0        | \$0.00        |
|              | PEOPLES BANK   | 2          | \$771,726.99           | 5.46%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE, INC                               | 1          | \$299,700.18           | 2.12%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$195,480.33           | 1.38%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A   | 1          | \$190,349.76           | 1.35%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC  | 1          | \$208,894.01           | 1.48%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 29         | \$7,274,303.81         | 51.48%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$204,595.53           | 1.45%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES INC A CORPORATION         | 1          | \$229,016.73           | 1.62%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$230,998.14           | 1.65%       | 0        | \$0.00        |



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|              |  |   |           |                        |             |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|-------------|
| <b>Total</b> |  |   | <b>56</b> | <b>\$14,129,472.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |             |
| 3138YMBB4    |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$156,534.70           | 7.52%       | 0        | \$0.        |
|              |  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$164,166.07           | 7.89%       | 0        | \$0.        |
|              |  | CDC FEDERAL CREDIT UNION                                | 2         | \$313,286.97           | 15.06%      | 0        | \$0.        |
|              |  | HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC                | 1         | \$160,000.00           | 7.69%       | 0        | \$0.        |
|              |  | JEANNE D'CAR CREDIT UNION                               | 1         | \$159,309.06           | 7.66%       | 0        | \$0.        |
|              |  | LAKES STATE BANK  | 1         | \$151,343.61           | 7.27%       | 0        | \$0.        |
|              |  | MEMBER OPTIONS, LLC                                     | 1         | \$153,932.38           | 7.4%        | 0        | \$0.        |
|              |  | U.S. BANK N.A   | 4         | \$654,958.37           | 31.48%      | 0        | \$0.        |
|              |  | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$167,281.78           | 8.03%       | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,080,812.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |             |
| 3138YMBC2    |  | GUARANTY BANK, A CORPORATION                            | 1         | \$148,070.82           | 9.55%       | 0        | \$0.        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 1         | \$143,199.38           | 9.23%       | 0        | \$0.        |
|              |  | U.S. BANK N.A   | 10        | \$1,259,955.42         | 81.22%      | 0        | \$0.        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,551,225.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |             |
| 3138YMBD0    |  | BREMER BANK NATIONAL ASSOCIATION                        | 1         | \$38,804.59            | 2.65%       | 0        | \$0.        |
|              |  | FIRST MIDWEST BANK A STATE BANK                         | 1         | \$108,740.11           | 7.43%       | 0        | \$0.        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 1         | \$74,910.62            | 5.12%       | 0        | \$0.        |
|              |  | U.S. BANK N.A   | 16        | \$1,241,576.79         | 84.8%       | 0        | \$0.        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,464,032.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |             |
| 3138YMBE8    |  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1         | \$81,663.37            | 5.98%       | 0        | \$0.        |
|              |  | SUN VALLEY MORTGAGE SERVICES LLC                        | 1         | \$80,125.00            | 5.86%       | 0        | \$0.        |
|              |  | U.S. BANK N.A   | 16        | \$1,204,563.70         | 88.16%      | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,366,352.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |             |
| 3138YMBL2    |  | CASHCALL INC  | 4         | \$1,182,088.43         | 23.91%      | 0        | \$0.        |
|              |  | CASHCALL, INC   | 2         | \$828,000.00           | 16.75%      | 0        | \$0.        |
|              |  | NATIONAL MORTGAGE SERVICE INC                           | 1         | \$336,968.85           | 6.82%       | 0        | \$0.        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                          | 3         | \$1,399,667.00         | 28.31%      | 0        | \$0.        |
|              |  | NETWORK CAPITAL FUNDING CORP                            | 1         | \$273,977.52           | 5.54%       | 0        | \$0.        |
|              |  | R M K FINANCIAL CORP                                    | 1         | \$414,420.16           | 8.38%       | 0        | \$0.        |
|              |  | WATERMARK CAPITAL INC                                   | 1         | \$509,389.25           | 10.29%      | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,944,511.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |             |
| 3138YMBM0    |  | CASHCALL INC  | 2         | \$390,013.97           | 54.31%      | 0        | \$0.        |
|              |  | MORIA DEVELOPMENT INC                                   | 1         | \$328,130.53           | 45.69%      | 0        | \$0.        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$718,144.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.</b> |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3138YMBW8    | BRANCH BANKING AND TRUST COMPANY                                   | 33        | \$6,123,247.47        | 93.3%       | 0        | \$0.0        |
|              | COMMERCIAL BANK  | 1         | \$124,000.00          | 1.89%       | 0        | \$0.0        |
|              | FIRST COMMONWEALTH BANK  | 1         | \$123,500.00          | 1.88%       | 0        | \$0.0        |
|              | LINCOLN SAVINGS BANK   | 1         | \$192,000.00          | 2.93%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,562,747.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMBX6    | STATE FARM BANK, F.S.B   | 9         | \$1,042,375.88        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,042,375.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMBY4    | STATE FARM BANK, F.S.B   | 10        | \$1,377,712.21        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,377,712.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMBZ1    | STATE FARM BANK, F.S.B   | 43        | \$2,625,374.64        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,625,374.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMCU1    | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 26        | \$3,806,945.17        | 95.4%       | 0        | \$0.0        |
|              | CENTRAL CITY CREDIT UNION  | 1         | \$121,943.49          | 3.06%       | 0        | \$0.0        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1         | \$61,734.95           | 1.54%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,990,623.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMCV9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 8         | \$1,856,361.28        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,856,361.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMCW7    | FREMONT BANK   | 30        | \$7,635,566.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,635,566.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMF53    | WEICHERT FINANCIAL SERVICES  | 18        | \$4,572,932.12        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,572,932.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMF61    | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$128,351.87          | 64.82%      | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$69,651.50           | 35.18%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$198,003.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMF79    | SIOUX FALLS FEDERAL CREDIT UNION                                   | 1         | \$116,100.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$116,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMF87    | FIRST PREMIER BANK   | 1         | \$133,000.00          | 52.92%      | 0        | \$0.0        |
|              | PIONEER BANK & TRUST A CORPORATION                                 | 1         | \$118,340.00          | 47.08%      | 0        | \$0.0        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>2</b>   | <b>\$251,340.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMF95    |  | CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION | 1          | \$152,581.00           | 37.51%      | 0        | \$0.00        |
|              |  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION       | 1          | \$129,010.00           | 31.72%      | 0        | \$0.00        |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION                       | 1          | \$125,130.00           | 30.77%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$406,721.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMHQ5    |  | BANCORPSOUTH BANK                                      | 37         | \$3,258,299.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,258,299.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJ59    |  | LOANDEPOT.COM, LLC                                     | 44         | \$8,217,665.00         | 96.9%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                                   | 1          | \$262,643.82           | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,480,308.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJ67    |  | LOANDEPOT.COM, LLC                                     | 107        | \$31,000,123.00        | 98.86%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                                   | 1          | \$357,495.58           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$31,357,618.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJ83    |  | LOANDEPOT.COM, LLC                                     | 16         | \$4,500,650.00         | 90.45%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                                   | 1          | \$475,021.55           | 9.55%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,975,671.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJ91    |  | LOANDEPOT.COM, LLC                                     | 16         | \$1,410,938.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,410,938.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJA8    |  | MOVEMENT MORTGAGE LLC                                  | 1          | \$146,866.98           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$146,866.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJK6    |  | EVERBANK   | 135        | \$30,359,181.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$30,359,181.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJL4    |  | EVERBANK   | 232        | \$65,892,888.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$65,892,888.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJM2    |  | ARCSTONE FINANCIAL, INC                                | 1          | \$208,000.00           | 0.24%       | 0        | \$0.00        |
|              |  | BBMC MORTGAGE, LLC                                     | 1          | \$111,000.00           | 0.13%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW MORTGAGE CORP                               | 1          | \$322,500.00           | 0.38%       | 0        | \$0.00        |
|              |  | EVERBANK   | 338        | \$84,195,071.52        | 98.76%      | 0        | \$0.00        |
|              |  | PEOPLES BANK OF COMMERCE                               | 1          | \$416,000.00           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>342</b> | <b>\$85,252,571.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJN0    |  | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE      | 1          | \$275,000.00           | 2.25%       | 0        | \$0.00        |
|              |  | BBMC MORTGAGE, LLC                                     | 6          | \$456,997.42           | 3.73%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BRIDGEVIEW MORTGAGE CORP.<br>(PENDING) | 1         | \$365,120.00           | 2.98%       | 0        | \$0.00        |
|              | EVERBANK                               | 56        | \$11,150,861.93        | 91.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$12,247,979.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJQ3    | LOANDEPOT.COM, LLC                     | 39        | \$10,910,978.76        | 97.56%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                   | 1         | \$273,243.66           | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$11,184,222.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJR1    | LOANDEPOT.COM, LLC                     | 21        | \$5,015,365.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,015,365.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJS9    | LOANDEPOT.COM, LLC                     | 3         | \$808,200.00           | 69.52%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                   | 1         | \$354,404.20           | 30.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,162,604.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJT7    | LOANDEPOT.COM, LLC                     | 24        | \$3,885,351.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,885,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJU4    | LOANDEPOT.COM, LLC                     | 19        | \$2,623,415.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,623,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJV2    | LOANDEPOT.COM, LLC                     | 23        | \$2,697,198.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,697,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJW0    | LOANDEPOT.COM, LLC                     | 15        | \$1,488,830.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,488,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJX8    | LOANDEPOT.COM, LLC                     | 20        | \$5,911,336.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,911,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMMS5    | EVERBANK                               | 9         | \$2,412,327.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,412,327.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMMT3    | EVERBANK                               | 28        | \$7,076,567.08         | 97.57%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                 | 1         | \$176,200.00           | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,252,767.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMMU0    | EVERBANK                               | 8         | \$2,847,850.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,847,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMMV8    | INTERBANK MORTGAGE COMPANY             | 5         | \$1,464,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,464,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMMW6    | INTERBANK MORTGAGE COMPANY             | 6         | \$1,443,500.00         | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,443,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMNT2    | BRANCH BANKING AND TRUST COMPANY  |  | 3         | \$733,300.00          | 31.39%      | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK   |  | 1         | \$134,536.08          | 5.76%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK   |  | 1         | \$105,750.00          | 4.53%       | 0        | \$0.00        |
|              | K HOVNANIAN AMERICAN MORTGAGE   |  | 3         | \$743,178.28          | 31.81%      | 0        | \$0.00        |
|              | MOUNTAINONE BANK  |  | 1         | \$300,000.00          | 12.84%      | 0        | \$0.00        |
|              | PULASKI BANK  |  | 1         | \$319,507.31          | 13.67%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$2,336,271.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMQ93    | AAA CAPITAL INVESTMENT INC  |  | 1         | \$417,000.00          | 7.62%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE   |  | 1         | \$330,450.00          | 6.04%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  |  | 1         | \$196,526.86          | 3.59%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC   |  | 1         | \$207,300.00          | 3.79%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK  |  | 1         | \$190,500.00          | 3.48%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC   |  | 1         | \$350,000.00          | 6.39%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK  |  | 1         | \$184,347.00          | 3.37%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK  |  | 1         | \$144,400.00          | 2.64%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   |  | 1         | \$342,435.00          | 6.25%       | 0        | \$0.00        |
|              | PROVIDENCE BANK   |  | 1         | \$268,000.00          | 4.9%        | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY   |  | 1         | \$236,680.00          | 4.32%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  |  | 7         | \$2,380,181.69        | 43.48%      | 0        | \$0.00        |
|              | UNITED HOME LOANS INC   |  | 1         | \$227,000.00          | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$5,474,820.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMRA9    | AMERICAN SOUTHWEST MORTGAGE CORP  |  | 1         | \$116,316.43          | 4.37%       | 0        | \$0.00        |
|              | FIRST AMERICAN WHOLESALE LENDING CORP   |  | 1         | \$323,000.00          | 12.13%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC   |  | 3         | \$740,900.00          | 27.82%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC  |  | 1         | \$187,000.00          | 7.02%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE                                    |  | 1         | \$352,310.00          | 13.23%      | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE                             |  | 1         | \$246,787.00          | 9.27%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   |  | 1         | \$100,800.00          | 3.79%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  |  | 2         | \$306,020.22          | 11.49%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC  |  | 1         | \$289,623.32          | 10.88%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,662,756.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMU23    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY |  | 1         | \$135,400.00          | 12.87%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 1        | \$125,000.00          | 11.88%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC  | 1        | \$126,000.00          | 11.98%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                               | 1        | \$136,055.00          | 12.94%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                                       | 1        | \$135,200.00          | 12.85%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION                               | 1        | \$128,250.00          | 12.19%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1        | \$137,655.00          | 13.09%      | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK   | 1        | \$128,250.00          | 12.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,051,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMU31    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 1        | \$465,000.00          | 4.39%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1        | \$356,240.00          | 3.36%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1        | \$229,250.00          | 2.16%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPOATRION  | 1        | \$208,000.00          | 1.96%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION   | 1        | \$400,000.00          | 3.77%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   | 1        | \$412,000.00          | 3.89%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDNG A TEXAS CORPORATION                                   | 1        | \$207,364.00          | 1.96%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1        | \$358,020.00          | 3.38%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD  | 1        | \$371,569.00          | 3.51%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC   | 1        | \$373,800.00          | 3.53%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILTY PARTNERSHIP                                | 1        | \$183,700.00          | 1.73%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1        | \$220,500.00          | 2.08%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION  | 1        | \$330,000.00          | 3.11%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1        | \$326,250.00          | 3.08%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  | 1        | \$156,000.00          | 1.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER   | 3        | \$736,000.00          | 6.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER  | 1        | \$340,000.00          | 3.21%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL WHOLESALE MORTGAGE INC   | 1         | \$248,500.00           | 2.34%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                | 1         | \$320,000.00           | 3.02%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                     | 2         | \$442,750.00           | 4.18%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 4         | \$1,306,145.00         | 12.32%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                 | 1         | \$317,000.00           | 2.99%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$242,400.00           | 2.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 5         | \$1,421,500.00         | 13.41%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2         | \$370,500.00           | 3.5%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1         | \$257,500.00           | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,599,988.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMU49    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION                         | 1         | \$218,500.00           | 1.75%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2         | \$494,900.00           | 3.96%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$205,252.00           | 1.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                     | 1         | \$312,000.00           | 2.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION | 1         | \$615,000.00           | 4.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                           | 1         | \$346,000.00           | 2.77%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 2         | \$972,000.00           | 7.78%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1         | \$324,425.00           | 2.6%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$416,000.00           | 3.33%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION                                | 1         | \$416,000.00           | 3.33%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                                       | 1         | \$187,125.00           | 1.5%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                               | 1         | \$358,745.58           | 2.87%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                          | 5         | \$1,632,750.00         | 13.08%      | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                       | 2         | \$455,920.00           | 3.65%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                   | 1         | \$362,000.00           | 2.9%        | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD  | 1         | \$370,676.00           | 2.97%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                | 1         | \$321,000.00           | 2.57%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1         | \$417,000.00           | 3.34%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$223,650.00           | 1.79%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$184,000.00           | 1.47%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$392,000.00           | 3.14%       | 0        | \$0.00        |
|              | NFTL, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$360,000.00           | 2.88%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 1         | \$168,625.00           | 1.35%       | 0        | \$0.00        |
|              | PARK STERLING BANK, A CORPORATION                                  | 1         | \$409,395.99           | 3.28%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                 | 1         | \$252,000.00           | 2.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION              | 1         | \$252,000.00           | 2.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER              | 1         | \$361,000.00           | 2.89%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED CORPORATION                   | 1         | \$315,400.00           | 2.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$270,000.00           | 2.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 3         | \$873,000.00           | 7%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$12,486,364.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YMU56    | ACOPIA LLC, A CORPORATION  | 1         | \$76,000.00            | 7.2%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1         | \$74,800.00            | 7.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 1         | \$75,500.00            | 7.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 1         | \$45,000.00            | 4.27%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 2         | \$111,686.79           | 10.59%      | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                            | 1         | \$61,600.00            | 5.84%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                    | 1         | \$53,550.00            | 5.08%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$56,720.00            | 5.38%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1         | \$40,375.00            | 3.83%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$78,000.00            | 7.39%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION                    | 1         | \$80,000.00            | 7.58%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                 | 1         | \$66,500.00            | 6.3%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1         | \$79,892.24           | 7.57%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC   | 1         | \$77,425.00           | 7.34%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY                            | 1         | \$30,000.00           | 2.84%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                              | 1         | \$47,995.26           | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,055,044.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YMU64    | AMERISAVE MORTGAGE CORPORATION                                 | 1         | \$546,000.00          | 2.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1         | \$267,000.00          | 1.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1         | \$620,000.00          | 2.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1         | \$595,000.00          | 2.52%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC  | 1         | \$337,500.00          | 1.43%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 1         | \$417,000.00          | 1.77%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                        | 1         | \$185,250.00          | 0.78%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                           | 1         | \$282,000.00          | 1.19%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                          | 1         | \$388,000.00          | 1.64%       | 0        | \$0.00        |
|              | BERSHIRE BANK A BANKING CORPORATION                            | 1         | \$340,800.00          | 1.44%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC  | 1         | \$325,000.00          | 1.38%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION               | 1         | \$417,000.00          | 1.77%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 6         | \$2,103,375.43        | 8.91%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$417,000.00          | 1.77%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY       | 1         | \$417,000.00          | 1.77%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1         | \$309,500.00          | 1.31%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                | 1         | \$280,000.00          | 1.19%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY  | 1         | \$165,510.00          | 0.7%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 1.77%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1         | \$350,000.00          | 1.48%       | 0        | \$0.00        |
|              |  | 1         | \$388,800.00          | 1.65%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD   |   |                |       |   |        |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP                               | 2 | \$638,800.00   | 2.71% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP                             | 1 | \$257,000.00   | 1.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP                            | 2 | \$644,000.00   | 2.73% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE  | 1 | \$400,000.00   | 1.69% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION  | 1 | \$306,700.00   | 1.3%  | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$264,000.00   | 1.12% | 0 | \$0.00 |
| M & T BANK   | 1 | \$390,450.00   | 1.65% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC  | 1 | \$330,000.00   | 1.4%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION   | 1 | \$159,000.00   | 0.67% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1 | \$213,750.00   | 0.91% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK   | 1 | \$326,000.00   | 1.38% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC  | 1 | \$411,625.00   | 1.74% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$213,000.00   | 0.9%  | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY  | 1 | \$414,400.00   | 1.76% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 6 | \$1,639,806.00 | 6.95% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC   | 1 | \$180,250.00   | 0.76% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$194,400.00   | 0.82% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION                                    | 1 | \$585,350.00   | 2.48% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$284,000.00   | 1.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$170,000.00   | 0.72% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER   | 2 | \$577,500.00   | 2.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER  | 1 | \$334,800.00   | 1.42% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$530,000.00   | 2.25% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                                      | 1 | \$206,536.00   | 0.87% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$272,927.00   | 1.16% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                                     | 2 | \$571,300.00   | 2.42% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE INC   | 7         | \$2,490,060.00         | 10.55%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3         | \$1,032,000.00         | 4.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$23,606,389.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMU72    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$132,850.55           | 7.28%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                         | 1         | \$121,250.00           | 6.65%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$136,679.00           | 7.49%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                | 1         | \$116,800.00           | 6.4%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD A LIMITED LIABILITY PARTNERSHIP           | 2         | \$259,200.00           | 14.21%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$121,520.00           | 6.66%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$119,795.00           | 6.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,<br>A LICENSED LENDER                        | 1         | \$145,403.00           | 7.97%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK   | 1         | \$115,721.00           | 6.34%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA, PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY        | 1         | \$140,000.00           | 7.67%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER<br>INC                                       | 1         | \$149,186.00           | 8.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$141,525.00           | 7.76%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$124,700.00           | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,824,629.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMU80    | 3RD FINANCIAL SERVICE CORPORATION,<br>AN OHIO CORPORATION                       | 1         | \$132,500.00           | 11.67%      | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A<br>CORPORATION                               | 1         | \$149,122.00           | 13.13%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$148,000.00           | 13.03%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                              | 1         | \$140,000.00           | 12.33%      | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED<br>TENNESSE BANK                                | 1         | \$146,350.00           | 12.89%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                           | 1         | \$144,400.00           | 12.71%      | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS<br>BANK  | 1         | \$138,595.52           | 12.2%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS BANK                  | 1         | \$136,800.00           | 12.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,135,767.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMU98    |   | 1         | \$63,000.00            | 6%          | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           |           |                       |             |          |               |
|              | C& F MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$73,150.00           | 6.96%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$80,000.00           | 7.62%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$83,000.00           | 7.9%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY             | 1         | \$85,000.00           | 8.09%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 2         | \$153,750.00          | 14.64%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$71,200.00           | 6.78%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$72,000.00           | 6.85%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$45,360.00           | 4.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 1         | \$74,900.00           | 7.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$84,000.00           | 8%          | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                     | 1         | \$82,000.00           | 7.81%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 1         | \$83,000.00           | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,050,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YMUT4    | STONEGATE MORTGAGE CORPORATION                                       | 6         | \$2,107,673.02        | 93.25%      | 0        | \$0.00        |
|              | WATERFORD BANK N.A   | 1         | \$152,500.00          | 6.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,260,173.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YMUV9    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$77,900.00           | 6.86%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1         | \$70,000.00           | 6.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$67,151.27           | 5.91%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 2         | \$121,400.00          | 10.69%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC  | 1         | \$74,149.98           | 6.53%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1         | \$83,010.00           | 7.31%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC  | 1         | \$72,750.00           | 6.41%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC  | 1         | \$77,900.00           | 6.86%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT , AN ARIZONA CORPORATION               | 1         | \$78,000.00           | 6.87%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1         | \$60,573.00           | 5.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$75,000.00           | 6.6%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                       | 1         | \$74,450.00           | 6.55%       | 0        | \$0.00        |
|              |  | 1         | \$74,150.00           | 6.53%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION                                    |           |                       |             |          |               |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$51,929.95           | 4.57%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC  | 1         | \$77,458.00           | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,135,822.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YMUW7    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1         | \$106,700.00          | 7.6%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$89,000.00           | 6.34%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$100,863.00          | 7.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$110,000.00          | 7.84%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC   | 1         | \$91,500.00           | 6.52%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION   | 1         | \$85,725.00           | 6.11%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP                  | 1         | \$93,000.00           | 6.63%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1         | \$100,000.00          | 7.13%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  | 1         | \$109,000.00          | 7.77%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                    | 1         | \$108,000.00          | 7.7%        | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING   | 1         | \$99,619.00           | 7.1%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                           | 1         | \$108,900.00          | 7.76%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER                                | 1         | \$96,745.00           | 6.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                               | 1         | \$104,356.02          | 7.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,403,408.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YMUX5    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$93,634.73           | 8.05%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$107,248.00          | 9.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 2         | \$207,232.90          | 17.81%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1         | \$86,900.00           | 7.47%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 | 1         | \$107,500.00          | 9.24%       | 0        | \$0.00        |
|              | MONARCH BANK  | 2         | \$175,788.65          | 15.1%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER  | 1         | \$89,910.00           | 7.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,<br>A LICENSED LENDER   | 1         | \$109,250.00          | 9.39%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 2         | \$186,415.16          | 16%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,163,879.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YMUY3    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$119,920.00          | 11.19%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A<br>CALIFORNIA CORPORATION  | 1         | \$119,769.12          | 11.17%      | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$119,767.08          | 11.17%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC   | 1         | \$121,699.39          | 11.35%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$113,850.00          | 10.62%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION                                  | 1         | \$121,443.48          | 11.33%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION  | 1         | \$121,600.00          | 11.35%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED COMPANY  | 1         | \$115,300.00          | 10.76%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$118,443.69          | 11.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,071,792.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YMUZ0    | AMERICAN FINANCIAL NETWORK, INC .,A<br>CALIFORNIA CORPORATION  | 1         | \$144,572.02          | 6.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION   | 1         | \$136,819.59          | 6%          | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$132,405.00          | 5.81%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC   | 1         | \$124,972.57          | 5.48%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION   | 1         | \$135,641.15          | 5.95%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY   | 1         | \$128,933.82          | 5.65%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS, A<br>MISSOURI LIMITED LIABILITY COMPANY | 1         | \$134,544.05          | 5.9%        | 0        | \$0.00        |
|              | MORTGAGE SOLUTION OF GEORGE LLC,<br>A LIMITED LIABILITY CORPORATION                                      | 1         | \$125,841.47          | 5.52%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                                    | 1         | \$148,218.97          | 6.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION                                  | 1         | \$141,000.00          | 6.18%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION  | 1         | \$126,000.00          | 5.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$150,000.00          | 6.58%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,<br>A LICENSED LENDER                                  | 1         | \$129,828.81          | 5.69%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                    | 1         | \$128,000.00          | 5.61%       | 0        | \$0.00        |
|              | SENTE MORTGAGE INC  | 1         | \$140,456.00          | 6.16%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC<br>A GEORGIA CORPORATION                               | 1         | \$126,268.00          | 5.54%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$126,786.59          | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,280,288.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YMVA4    | ACOPIA LLC A CORPORATION  | 1         | \$83,000.00           | 7.82%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                                  | 1         | \$77,600.00           | 7.31%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$78,000.00           | 7.35%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$69,000.00           | 6.5%        | 0        | \$0.00        |
|              | FIRST FINANCIAL OF TENNESSEE HOME<br>LOANS LLC  | 1         | \$83,000.00           | 7.82%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                    | 1         | \$71,898.55           | 6.78%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORES GROUP, A<br>GENERAL PARTNERSHIP                                       | 1         | \$55,415.00           | 5.22%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP  | 1         | \$46,198.35           | 4.35%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING  | 1         | \$58,500.00           | 5.51%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                                      | 1         | \$63,920.00           | 6.02%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION  | 1         | \$75,600.00           | 7.13%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$60,375.00           | 5.69%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                                      | 1         | \$47,500.00           | 4.48%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE, LLC   | 1         | \$36,005.00           | 3.39%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1         | \$75,000.00           | 7.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$80,000.00           | 7.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,061,011.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YMBV2    | ACOPIA LLC, A CORPORATION   | 1         | \$50,320.00           | 4.05%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC A LIMITED<br>LIABILITY COMPANY   | 1         | \$55,130.55           | 4.44%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1         | \$53,750.00           | 4.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION   | 1         | \$76,000.00           | 6.12%       | 0        | \$0.00        |
|              |   | 2         | \$117,000.00          | 9.42%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                        |           |                       |             |          |               |
|              | BRAND MORTGAGE GROUP LLC A<br>LIMITED LIABILITY CORPORATION                     | 1         | \$82,400.00           | 6.63%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                        | 1         | \$78,750.00           | 6.34%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                                     | 1         | \$66,000.00           | 5.31%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION        | 1         | \$39,950.82           | 3.22%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD, A LIMITED LIABILITY PARTNERSHIP          | 1         | \$28,000.00           | 2.25%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$71,907.32           | 5.79%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$39,948.51           | 3.22%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC  | 1         | \$54,333.11           | 4.37%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION                                 | 1         | \$60,000.00           | 4.83%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$77,899.60           | 6.27%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$146,816.97          | 11.82%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA<br>INC  | 1         | \$80,000.00           | 6.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                               | 1         | \$63,837.72           | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,242,044.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMVD8    | ACADEMY MORTGAGE CORPORATION  | 2         | \$467,750.00          | 3.8%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$250,000.00          | 2.03%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1         | \$295,405.00          | 2.4%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION A<br>GEORGIA CORPORATION                          | 1         | \$625,500.00          | 5.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                         | 1         | \$595,500.00          | 4.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                        | 1         | \$228,000.00          | 1.85%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA<br>CORPORATION                               | 1         | \$376,000.00          | 3.05%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$326,250.00          | 2.65%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                             | 1         | \$203,000.00          | 1.65%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1         | \$414,600.00          | 3.37%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                        | 2         | \$598,250.00          | 4.86%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                       | 1         | \$415,000.00          | 3.37%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                | 1         | \$360,000.00           | 2.92%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$276,000.00           | 2.24%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$305,000.00           | 2.48%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$315,000.00           | 2.56%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1         | \$383,000.00           | 3.11%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP   | 1         | \$238,000.00           | 1.93%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                       | 1         | \$396,000.00           | 3.22%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP      | 2         | \$789,180.00           | 6.41%       | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE   | 1         | \$408,500.00           | 3.32%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$383,000.00           | 3.11%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE  | 1         | \$297,450.00           | 2.42%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$351,000.00           | 2.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                      | 1         | \$414,900.00           | 3.37%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                   | 1         | \$203,000.00           | 1.65%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                    | 1         | \$251,275.00           | 2.04%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING INC  | 1         | \$364,000.00           | 2.96%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                       | 1         | \$312,000.00           | 2.53%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 1         | \$230,400.00           | 1.87%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                                       | 1         | \$205,962.00           | 1.67%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY            | 1         | \$334,500.00           | 2.72%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY          | 1         | \$184,000.00           | 1.49%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                 | 1         | \$188,000.00           | 1.53%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION           | 1         | \$328,000.00           | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$12,313,422.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMVE6    | ACADEMY MORTGAGE CORPORATION  | 1         | \$390,000.00           | 3.81%       | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION   | 1         | \$412,000.00           | 4.03%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                    | 2         | \$548,800.00           | 5.37%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                   | 2         | \$770,000.00           | 7.53%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC   | 1         | \$390,400.00           | 3.82%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                        | 1         | \$535,000.00           | 5.23%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                   | 1         | \$228,000.00           | 2.23%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORPORATION   | 1         | \$398,000.00           | 3.89%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC  | 1         | \$360,000.00           | 3.52%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATION           | 1         | \$358,000.00           | 3.5%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/ B / A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1         | \$223,250.00           | 2.18%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 2         | \$636,700.00           | 6.23%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$209,213.00           | 2.05%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$211,000.00           | 2.06%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD., A LIMITED LIABILITY PARTNERSHIP   | 1         | \$337,134.00           | 3.3%        | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC, AN<br>ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$225,000.00           | 2.2%        | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A MASSACHUSETTS<br>LIMITED LIABILITY COMPANY              | 1         | \$352,800.00           | 3.45%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$504,285.00           | 4.93%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                         | 1         | \$223,250.00           | 2.18%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                      | 1         | \$340,000.00           | 3.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.,<br>A LICENSED LENDER                    | 1         | \$561,572.00           | 5.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$313,368.00           | 3.06%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$562,500.00           | 5.5%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC<br>A GEORGIA CORPORATION                | 1         | \$359,000.00           | 3.51%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS INC A CALIFORNIA<br>CORPORATION                          | 1         | \$269,500.00           | 2.64%       | 0        | \$0.00        |
|              | TSM INC A CALIFORNIA CORPORATION   | 1         | \$505,600.00           | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$10,224,372.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YMZD4    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$137,000.00           | 2.17%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$144,000.00           | 2.29%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC A LIMITED         | 1         | \$148,871.12           | 2.36%       | 0        | \$0.00        |

|  |   |   |              |        |   |       |
|--|---|---|--------------|--------|---|-------|
|  | LIABILITY COMPANY   |   |              |        |   |       |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$139,235.38 | 2.21%  | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$139,876.25 | 2.22%  | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1 | \$149,358.74 | 2.37%  | 0 | \$0.0 |
|  | BELL STATE BANK&TRUST,A CORPORATION   | 1 | \$133,000.00 | 2.11%  | 0 | \$0.0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                              | 1 | \$134,428.66 | 2.13%  | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION A CORPORATION  | 1 | \$135,000.00 | 2.14%  | 0 | \$0.0 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$133,875.00 | 2.12%  | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK                                | 1 | \$124,913.48 | 1.98%  | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 5 | \$659,669.01 | 10.47% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 1 | \$130,625.00 | 2.07%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$132,367.56 | 2.1%   | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$145,000.00 | 2.3%   | 0 | \$0.0 |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION  | 1 | \$132,800.00 | 2.11%  | 0 | \$0.0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$142,750.00 | 2.27%  | 0 | \$0.0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$129,000.00 | 2.05%  | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$128,400.00 | 2.04%  | 0 | \$0.0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 2 | \$273,772.00 | 4.35%  | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                           | 1 | \$136,400.00 | 2.16%  | 0 | \$0.0 |
|  | GENEQUITY MORTGAGE, INC   | 1 | \$143,372.93 | 2.28%  | 0 | \$0.0 |
|  | GREATWALL INC DBA UNIVERSAL MORTGAGE  | 1 | \$140,000.00 | 2.22%  | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 2 | \$272,454.05 | 4.32%  | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$145,873.70 | 2.32%  | 0 | \$0.0 |
|  |   | 1 | \$126,965.84 | 2.02%  | 0 | \$0.0 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                                       |           |                       |             |          |               |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$150,000.00          | 2.38%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1         | \$139,407.49          | 2.21%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  | 1         | \$148,965.18          | 2.36%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1         | \$134,500.00          | 2.13%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$140,500.00          | 2.23%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                    | 1         | \$149,358.74          | 2.37%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                      | 1         | \$128,500.00          | 2.04%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  | 1         | \$132,833.61          | 2.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                  | 2         | \$292,000.00          | 4.63%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$131,330.59          | 2.08%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1         | \$130,400.00          | 2.07%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$115,219.32          | 1.83%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                             | 1         | \$148,300.00          | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,300,323.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YMZE2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1         | \$161,000.00          | 9.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$162,000.00          | 9.19%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$156,000.00          | 8.85%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION                | 1         | \$160,000.00          | 9.08%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1         | \$170,000.00          | 9.65%       | 0        | \$0.00        |
|              | GEORGE MASOON MORTGAGE, LLC   | 1         | \$158,500.00          | 8.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                    | 1         | \$172,000.00          | 9.76%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$151,500.00          | 8.6%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$160,000.00          | 9.08%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,<br>A LICENSED LENDER                      | 1         | \$151,268.59          | 8.58%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$160,000.00          | 9.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,762,268.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZF9    | ACOPIA, LLC, A CORPORATION  | 1         | \$200,000.00          | 9.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                      | 1         | \$184,000.00          | 8.79%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC   | 1         | \$229,500.00          | 10.96%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP, A NEW<br>JERSEY CORPORATION                            | 1         | \$200,900.00          | 9.6%        | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC A<br>LIMITED LIABILITY COMPANY                      | 1         | \$183,900.00          | 8.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                         | 1         | \$300,000.00          | 14.33%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.,<br>A LICENSED LENDER                       | 1         | \$347,000.00          | 16.58%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO<br>LLC A LIMITED LIABILITY COMPANY             | 1         | \$220,000.00          | 10.51%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$228,000.00          | 10.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,093,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZG7    | ACOPIA LLC A CORPORATION  | 2         | \$361,519.00          | 21.41%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                       | 1         | \$176,000.00          | 10.42%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$182,400.00          | 10.8%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$192,000.00          | 11.37%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC, D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION      | 1         | \$187,975.00          | 11.13%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                         | 1         | \$196,700.00          | 11.65%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY           | 1         | \$200,000.00          | 11.84%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC  | 1         | \$192,000.00          | 11.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,688,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZH5    | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                                  | 1         | \$328,000.00          | 5.69%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                      | 1         | \$570,000.00          | 9.89%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES, A CALIFORNIA<br>CORPORATION | 1         | \$255,000.00          | 4.43%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC  | 1         | \$210,000.00          | 3.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION                                       | 2         | \$413,284.00          | 7.17%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1         | \$184,000.00          | 3.19%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$199,000.00          | 3.45%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$250,000.00          | 4.34%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1         | \$310,000.00          | 5.38%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1         | \$312,800.00          | 5.43%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$231,435.00          | 4.02%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                      | 1         | \$316,850.00          | 5.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$279,623.58          | 4.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                | 3         | \$887,272.31          | 15.4%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$198,750.00          | 3.45%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$320,000.00          | 5.55%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY         | 1         | \$276,000.00          | 4.79%       | 0        | \$0.00        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                               | 1         | \$219,000.00          | 3.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,761,014.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZJ1    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$206,500.00          | 2.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2         | \$679,127.61          | 7%          | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1         | \$471,000.00          | 4.85%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                             | 1         | \$175,423.70          | 1.81%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$304,950.50          | 3.14%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$226,100.00          | 2.33%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 4         | \$744,900.00          | 7.67%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK                 | 1         | \$292,600.00          | 3.01%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 3         | \$798,906.79          | 8.23%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                      | 1         | \$192,000.00          | 1.98%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE                           | 1         | \$204,096.81          | 2.1%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FEARON FINANCIAL, LLC   | 1         | \$203,607.98          | 2.1%        | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                               | 1         | \$185,000.00          | 1.91%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1         | \$318,000.00          | 3.28%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$269,618.79          | 2.78%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                    | 1         | \$207,872.82          | 2.14%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                            | 1         | \$307,800.00          | 3.17%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                            | 1         | \$264,216.97          | 2.72%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                              | 1         | \$196,000.00          | 2.02%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                  | 1         | \$184,000.00          | 1.9%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 1         | \$309,000.00          | 3.18%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1         | \$153,323.91          | 1.58%       | 0        | \$0.00        |
|              | PARK STERLING BANK A CORPORATION  | 1         | \$230,977.85          | 2.38%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                           | 1         | \$152,000.00          | 1.57%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                           | 2         | \$465,000.00          | 4.79%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY          | 1         | \$261,000.00          | 2.69%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$238,953.14          | 2.46%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                        | 1         | \$271,000.00          | 2.79%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY              | 1         | \$254,000.00          | 2.62%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY            | 1         | \$195,500.00          | 2.01%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$160,000.00          | 1.65%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$171,000.00          | 1.76%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$415,181.08          | 4.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,708,657.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZK8    |   | 1         | \$92,800.00           | 2.85%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | 3RD FINANCIAL SERVICE CORPORATION<br>AN OHIO CORPORATION             |           |                       |             |          |               |
|              | ACOPIA, LLC, A CORPORATION   | 2         | \$200,000.00          | 6.13%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A<br>CORPORATION                    | 1         | \$90,000.00           | 2.76%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPORATION          | 1         | \$92,720.00           | 2.84%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                     | 1         | \$92,000.00           | 2.82%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 7         | \$655,103.00          | 20.09%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS  | 1         | \$87,500.00           | 2.68%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$89,900.00           | 2.76%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY           | 1         | \$108,000.00          | 3.31%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$98,500.00           | 3.02%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$110,000.00          | 3.37%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                | 1         | \$90,500.00           | 2.78%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                  | 1         | \$96,500.00           | 2.96%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PANNSYLVANIA<br>CHARTERED BANK                      | 1         | \$90,000.00           | 2.76%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC  | 1         | \$92,544.56           | 2.84%       | 0        | \$0.00        |
|              | NTFN ,INC  | 1         | \$96,600.00           | 2.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                | 2         | \$200,063.81          | 6.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.,<br>A LICENSED LENDER              | 1         | \$100,000.00          | 3.07%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS<br>BANK                               | 1         | \$101,000.00          | 3.1%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 1         | \$90,000.00           | 2.76%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$104,661.00          | 3.21%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$91,600.00           | 2.81%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                         | 1         | \$104,000.00          | 3.19%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY   | 1         | \$87,000.00           | 2.67%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1         | \$100,000.00          | 3.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$100,000.00          | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,260,992.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMZL6    | ACOPI. A LLC, A CORPORATION  | 1         | \$120,000.00          | 11.09%      | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                          | 1         | \$119,300.00          | 11.02%      | 0        | \$0.00        |



|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$118,000.00          | 10.9%       | 0        | \$0.0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP   | 1         | \$124,323.00          | 11.48%      | 0        | \$0.0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1         | \$125,000.00          | 11.55%      | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC   | 1         | \$119,920.00          | 11.08%      | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION  | 1         | \$119,476.57          | 11.04%      | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                      | 1         | \$119,500.00          | 11.04%      | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$117,000.00          | 10.8%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,082,519.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YMZM4    | ACOPIA LLC A CORPORATION  | 1         | \$130,000.00          | 5.22%       | 0        | \$0.0        |
|              | ALLEN MORTGAGE SERVICES, INC., A CORPORATION                            | 1         | \$135,467.46          | 5.44%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK  | 1         | \$137,000.00          | 5.5%        | 0        | \$0.0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1         | \$150,000.00          | 6.02%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 3         | \$406,897.76          | 16.33%      | 0        | \$0.0        |
|              | DIRECTORS MORTGAGE INC  | 1         | \$144,000.00          | 5.78%       | 0        | \$0.0        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$126,000.00          | 5.06%       | 0        | \$0.0        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$136,000.00          | 5.46%       | 0        | \$0.0        |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1         | \$136,000.00          | 5.46%       | 0        | \$0.0        |
|              | LOAN SIMPLE, INC  | 1         | \$134,800.00          | 5.41%       | 0        | \$0.0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY              | 1         | \$142,500.00          | 5.72%       | 0        | \$0.0        |
|              | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP                        | 1         | \$149,000.00          | 5.98%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                   | 1         | \$127,200.00          | 5.1%        | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                       | 1         | \$150,000.00          | 6.02%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$142,979.90          | 5.74%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE ,INC  | 1         | \$144,367.52          | 5.76%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,492,212.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YMZN2    | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                      | 1         | \$89,500.00           | 8.47%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 2         | \$196,800.00          | 18.63%      | 0        | \$0.0        |
|              | COUNTRY CLUB MORTGAGE INC, A CORPORATION                                | 1         | \$107,000.00          | 10.13%      | 0        | \$0.0        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                                | 1         | \$91,800.00           | 8.69%       | 0        | \$0.0        |
|              |   | 1         | \$92,200.00           | 8.73%       | 0        | \$0.0        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION  |           |                       |             |          |               |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$90,000.00           | 8.52%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                 | 1         | \$101,250.00          | 9.58%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$90,400.00           | 8.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$105,050.00          | 9.94%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$92,500.00           | 8.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,056,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YMZP7    | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION   | 1         | \$120,000.00          | 7.12%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP  | 1         | \$112,500.00          | 6.68%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                                    | 1         | \$128,500.00          | 7.63%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                                | 1         | \$140,420.00          | 8.33%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING   | 1         | \$112,000.00          | 6.65%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP                               | 1         | \$137,500.00          | 8.16%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION   | 1         | \$141,300.00          | 8.39%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$122,000.00          | 7.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER  | 1         | \$121,500.00          | 7.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER   | 1         | \$144,750.00          | 8.59%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$147,500.00          | 8.75%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$256,875.00          | 15.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,684,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YNF69    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 23        | \$4,451,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,451,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YNF77    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 19        | \$6,465,612.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,465,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YNF85    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 12        | \$1,468,175.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,468,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNF93    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 6         | \$1,502,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,502,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGA9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 17        | \$4,468,698.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,468,698.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGB7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 10        | \$1,191,354.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,191,354.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNGC5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 8         | \$1,414,440.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,414,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BP26    |  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$176,500.00          | 0.28%       | 0        | \$0.00        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$145,500.00          | 0.23%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$400,849.68          | 0.64%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$207,471.68          | 0.33%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP              | 1         | \$283,268.28          | 0.45%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A   | 3         | \$602,523.79          | 0.96%       | 0        | \$0.00        |
|              |  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1         | \$105,925.00          | 0.17%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 2         | \$489,579.00          | 0.78%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE                                     | 1         | \$300,024.99          | 0.48%       | 0        | \$0.00        |
|              |  | CITY SAVINGS BANK & TRUST COMPANY                            | 1         | \$197,000.00          | 0.31%       | 0        | \$0.00        |
|              |  | CONSUMERS NATIONAL BANK                                      | 1         | \$53,200.00           | 0.08%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC                                      | 4         | \$642,800.00          | 1.03%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$122,631.56          | 0.2%        | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC-SPG   | 1         | \$227,099.27          | 0.36%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC  | 1         | \$126,800.00          | 0.2%        | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC                                       | 1         | \$170,773.33          | 0.27%       | 0        | \$0.00        |
|              |  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1         | \$184,410.96          | 0.29%       | 0        | \$0.00        |
|              |  |  | 1         | \$52,531.26           | 0.08%       | 0        | \$0.00        |

|  |     |                 |        |   |       |  |
|--|-----|-----------------|--------|---|-------|--|
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM  |     |                 |        |   |       |  |
| FLAT BRANCH MORTGAGE, INC A MO CORP                          | 1   | \$65,700.00     | 0.1%   | 0 | \$0.0 |  |
| FREEDOM MORTGAGE CORPORATION                                 | 4   | \$436,512.00    | 0.7%   | 0 | \$0.0 |  |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                    | 1   | \$121,215.00    | 0.19%  | 0 | \$0.0 |  |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1   | \$47,782.32     | 0.08%  | 0 | \$0.0 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2   | \$416,669.14    | 0.67%  | 0 | \$0.0 |  |
| GREEN TREE SERVICING LLC                                     | 107 | \$24,878,173.74 | 39.73% | 0 | \$0.0 |  |
| GREENTREE MORTGAGE COMPANY, L.P                              | 1   | \$198,750.00    | 0.32%  | 0 | \$0.0 |  |
| HOMeward RESIDENTIAL INC                                     | 5   | \$943,978.47    | 1.51%  | 0 | \$0.0 |  |
| JPMORGAN CHASE BANK, N.A                                     | 31  | \$3,369,937.07  | 5.38%  | 0 | \$0.0 |  |
| LAKEVIEW FUNDING, LLC  | 1   | \$209,957.65    | 0.34%  | 0 | \$0.0 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1   | \$144,027.95    | 0.23%  | 0 | \$0.0 |  |
| LOANDEPOT.COM LLC  | 1   | \$119,579.46    | 0.19%  | 0 | \$0.0 |  |
| LOANDEPOT.COM, LLC   | 2   | \$211,900.00    | 0.34%  | 0 | \$0.0 |  |
| M&T BANK   | 1   | \$347,141.07    | 0.55%  | 0 | \$0.0 |  |
| MBA MORTGAGE SERVICES, INC                                   | 1   | \$141,577.13    | 0.23%  | 0 | \$0.0 |  |
| MC FINANCIAL, INC  | 1   | \$152,611.38    | 0.24%  | 0 | \$0.0 |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2   | \$365,076.74    | 0.58%  | 0 | \$0.0 |  |
| METROPLEX MORTGAGE SERVICES, INC                             | 1   | \$200,085.89    | 0.32%  | 0 | \$0.0 |  |
| MID OHIO MORTGAGE CORP                                       | 1   | \$44,040.38     | 0.07%  | 0 | \$0.0 |  |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1   | \$202,200.00    | 0.32%  | 0 | \$0.0 |  |
| MILEND, INC A GEORGIA CORPORATION                            | 1   | \$390,990.01    | 0.62%  | 0 | \$0.0 |  |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1   | \$123,500.00    | 0.2%   | 0 | \$0.0 |  |
| NATIONSTARMORTGAGE   | 38  | \$8,972,991.53  | 14.33% | 0 | \$0.0 |  |
| PLAZA HOME MORTGAGE  | 1   | \$320,000.00    | 0.51%  | 0 | \$0.0 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 31  | \$3,234,899.04  | 5.17%  | 0 | \$0.0 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1   | \$198,484.70    | 0.32%  | 0 | \$0.0 |  |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$67,200.00     | 0.11%  | 0 | \$0.0 |  |
| RBS CITIZENS, NA   | 6   | \$1,028,479.68  | 1.64%  | 0 | \$0.0 |  |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 3   | \$449,029.16    | 0.72%  | 0 | \$0.0 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 1   | \$88,571.21     | 0.14%  | 0 | \$0.0 |  |
| STATE FARM BANK, F.S.B                                       | 2   | \$187,366.14    | 0.3%   | 0 | \$0.0 |  |
| STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR        | 1   | \$71,819.72     | 0.11%  | 0 | \$0.0 |  |

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|              |   |            |                        |             |          |             |
|--------------|---|------------|------------------------|-------------|----------|-------------|
|              | SUNTRUST MORTGAGE, INC                                  | 9          | \$1,629,985.80         | 2.6%        | 0        | \$0.        |
|              | TCF NATIONAL BANK                                       | 2          | \$354,000.00           | 0.57%       | 0        | \$0.        |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION   | 1          | \$160,000.00           | 0.26%       | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK                            | 2          | \$297,786.76           | 0.48%       | 0        | \$0.        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                      | 1          | \$136,800.00           | 0.22%       | 0        | \$0.        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1          | \$135,000.00           | 0.22%       | 0        | \$0.        |
|              | U.S. BANK N.A   | 1          | \$163,938.19           | 0.26%       | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A                                   | 60         | \$7,495,947.93         | 11.99%      | 0        | \$0.        |
| <b>Total</b> |   | <b>354</b> | <b>\$62,612,594.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |             |
| 31418BP34    | GREEN TREE SERVICING LLC                                | 26         | \$4,521,350.47         | 85.91%      | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, N.A                                | 1          | \$138,518.37           | 2.63%       | 0        | \$0.        |
|              | NATIONSTARMORTGAGE                                      | 3          | \$481,178.02           | 9.14%       | 0        | \$0.        |
|              | U.S. BANK N.A   | 1          | \$121,600.00           | 2.32%       | 0        | \$0.        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,262,646.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |             |
| 31418BP42    | BANK OF AMERICA, N.A                                    | 21         | \$2,306,721.21         | 8.03%       | 0        | \$0.        |
|              | CARTUS HOME LOANS                                       | 1          | \$59,131.46            | 0.21%       | 0        | \$0.        |
|              | COLDWELL BANKER HOME LOANS                              | 1          | \$123,095.00           | 0.43%       | 0        | \$0.        |
|              | COLDWELL BANKER MORTGAGE                                | 1          | \$155,041.31           | 0.54%       | 0        | \$0.        |
|              | ERA MORTGAGE  | 1          | \$103,417.96           | 0.36%       | 0        | \$0.        |
|              | GREEN TREE SERVICING LLC                                | 34         | \$5,864,955.97         | 20.42%      | 0        | \$0.        |
|              | HOME MORTGAGE CORPORATION                               | 1          | \$236,800.00           | 0.82%       | 0        | \$0.        |
|              | HSBC BANK USA, N.A                                      | 2          | \$344,298.39           | 1.2%        | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, N.A                                | 4          | \$1,011,914.91         | 3.52%       | 0        | \$0.        |
|              | LOANDEPOT.COM, LLC                                      | 4          | \$673,684.63           | 2.35%       | 0        | \$0.        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                       | 1          | \$98,000.00            | 0.34%       | 0        | \$0.        |
|              | NATIONSTARMORTGAGE                                      | 50         | \$8,207,836.90         | 28.58%      | 0        | \$0.        |
|              | NORTHPOINT MORTGAGE, INC                                | 1          | \$140,100.00           | 0.49%       | 0        | \$0.        |
|              | OAKTREE FUNDING CORP                                    | 1          | \$150,492.38           | 0.52%       | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                                | 5          | \$814,736.76           | 2.84%       | 0        | \$0.        |
|              | QUICKEN LOANS INC                                       | 47         | \$7,074,313.69         | 24.63%      | 0        | \$0.        |
|              | STONEGATE MORTGAGE CORPORATION                          | 1          | \$171,000.00           | 0.6%        | 0        | \$0.        |
|              | SUNTRUST MORTGAGE, INC                                  | 7          | \$787,148.11           | 2.74%       | 0        | \$0.        |
|              | U.S. BANK N.A   | 2          | \$400,969.00           | 1.38%       | 0        | \$0.        |
| <b>Total</b> |   | <b>185</b> | <b>\$28,723,657.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |             |
| 31418BP59    | GREEN TREE SERVICING LLC                                | 36         | \$5,425,002.57         | 82.44%      | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, N.A                                | 8          | \$792,368.93           | 12.04%      | 0        | \$0.        |
|              | NATIONSTARMORTGAGE                                      | 3          | \$363,500.00           | 5.52%       | 0        | \$0.        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,580,871.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |             |
| 31418BP67    | 1ST ALLIANCE MORTGAGE, LLC                              | 3          | \$898,894.65           | 1.6%        | 0        | \$0.        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| 1ST PORTFOLIO LENDING CORPORATION                               | 1 | \$322,222.19   | 0.57% | 0 | \$0.00 |
| 1ST SOURCE BANK   | 3 | \$327,750.00   | 0.58% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                    | 2 | \$401,062.70   | 0.72% | 0 | \$0.00 |
| ACE MORTGAGE LOAN CORP  | 1 | \$123,750.00   | 0.22% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                       | 2 | \$460,148.88   | 0.82% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY               | 1 | \$144,000.00   | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$216,339.74   | 0.39% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$507,339.75   | 0.9%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$90,017.21    | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 6 | \$1,054,723.37 | 1.88% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1 | \$390,000.00   | 0.7%  | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY           | 1 | \$92,283.75    | 0.16% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC. (20345)                       | 1 | \$319,624.31   | 0.57% | 0 | \$0.00 |
| AXIA FINANCIAL LLC  | 2 | \$240,741.15   | 0.43% | 0 | \$0.00 |
| BANK OF AMERICA, N.A  | 5 | \$1,225,674.13 | 2.19% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION                                 | 1 | \$162,749.64   | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                        | 1 | \$136,470.58   | 0.24% | 0 | \$0.00 |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST                  | 1 | \$94,874.90    | 0.17% | 0 | \$0.00 |
| BLAIR SERVICES OF AMERICA, INC. (17245)                         | 1 | \$493,166.64   | 0.88% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599)                      | 2 | \$234,576.44   | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING                   | 3 | \$680,138.42   | 1.21% | 0 | \$0.00 |
| CAPITAL ONE, N.A  | 3 | \$845,911.09   | 1.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                     | 1 | \$315,456.53   | 0.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$407,045.29   | 0.73% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$208,531.23   | 0.37% | 0 | \$0.00 |
| CF BANK   | 1 | \$109,448.35   | 0.2%  | 0 | \$0.00 |
| CHRISTOPHER PAUL FINANCIAL LLC                                  | 1 | \$112,100.00   | 0.2%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 2 | \$792,519.30   | 1.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS             | 1 | \$132,423.93   | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC                                    | 4 | \$580,707.68   | 1.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC  | 1 | \$140,818.50   | 0.25% | 0 | \$0.00 |
| CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                    | 1 | \$226,900.81   | 0.4%  | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$343,500.00   | 0.61%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 2  | \$367,358.84   | 0.65%  | 0 | \$0.00 |
| ECOM MORTGAGE INC A CORPORATION                                       | 1  | \$272,000.00   | 0.48%  | 0 | \$0.00 |
| ECOM MORTGAGE, INC.,A CORPORATION                                     | 1  | \$397,974.98   | 0.71%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 11 | \$1,282,900.00 | 2.29%  | 0 | \$0.00 |
| EQUITY RESOURCES,INC  | 1  | \$74,903.46    | 0.13%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L                       | 7  | \$1,236,649.27 | 2.2%   | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$195,808.94   | 0.35%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 3  | \$506,051.21   | 0.9%   | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC (18545)                                     | 1  | \$155,217.56   | 0.28%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY  | 1  | \$342,156.00   | 0.61%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                       | 3  | \$732,680.59   | 1.31%  | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT                    | 1  | \$123,958.39   | 0.22%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC  | 1  | \$129,823.82   | 0.23%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                    | 1  | \$293,513.37   | 0.52%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE          | 1  | \$249,280.00   | 0.44%  | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 2  | \$309,955.30   | 0.55%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 35 | \$7,389,679.60 | 13.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION    | 2  | \$146,550.00   | 0.26%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                                       | 1  | \$108,360.34   | 0.19%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1  | \$135,000.00   | 0.24%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 8  | \$1,561,915.87 | 2.78%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY - WH   | 1  | \$201,146.61   | 0.36%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC   | 1  | \$124,808.12   | 0.22%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE  | 1  | \$159,848.63   | 0.28%  | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC  | 1  | \$216,838.58   | 0.39%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC                                     | 1  | \$358,458.70   | 0.64%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                    | 1  | \$197,067.09   | 0.35%  | 0 | \$0.00 |
| HOMESTREET BANK   | 2  | \$258,539.98   | 0.46%  | 0 | \$0.00 |
| HOMESTREET BANK (WH)  | 1  | \$181,347.61   | 0.32%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1  | \$264,000.00   | 0.47%  | 0 | \$0.00 |
| INLAND BANK AND TRUST   | 2  | \$160,597.69   | 0.29%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC                                       | 1  | \$106,562.65   | 0.19%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$197,750.89   | 0.35%  | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED  | 1  | \$149,802.47   | 0.27%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| JPMORGAN CHASE BANK, N.A  | 10 | \$2,229,193.05 | 3.97% | 0 | \$0.00 |
| K&B CAPITAL CORP  | 1  | \$77,504.58    | 0.14% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC  | 1  | \$403,000.00   | 0.72% | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE                                       | 5  | \$880,776.23   | 1.57% | 0 | \$0.00 |
| M&T BANK  | 1  | \$217,627.67   | 0.39% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                  | 1  | \$196,951.16   | 0.35% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1  | \$416,475.35   | 0.74% | 0 | \$0.00 |
| MIDCOUNTRY BANK   | 2  | \$268,045.52   | 0.48% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$203,749.17   | 0.36% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY                | 1  | \$177,759.90   | 0.32% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC                            | 2  | \$395,700.00   | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 4  | \$693,372.78   | 1.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING  | 1  | \$133,619.93   | 0.24% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 2  | \$329,644.17   | 0.59% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK   | 1  | \$533,178.35   | 0.95% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 4  | \$682,137.26   | 1.22% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING                          | 1  | \$116,163.26   | 0.21% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 2  | \$354,250.00   | 0.63% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$174,800.00   | 0.31% | 0 | \$0.00 |
| ORLANDO FINANCIAL CENTER INC                                      | 1  | \$231,200.00   | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1  | \$199,032.75   | 0.35% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                       | 1  | \$76,500.00    | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                    | 1  | \$304,557.46   | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 1  | \$248,087.48   | 0.44% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1  | \$131,746.28   | 0.23% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                         | 16 | \$1,776,570.15 | 3.17% | 0 | \$0.00 |
| POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG                | 1  | \$242,487.46   | 0.43% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE                       | 1  | \$363,750.00   | 0.65% | 0 | \$0.00 |
| PREMIER LENDING, LLC  | 1  | \$97,500.00    | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1  | \$199,084.20   | 0.35% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 6  | \$1,082,796.38 | 1.93% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 2  | \$464,679.00   | 0.83% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1  | \$479,382.13   | 0.85% | 0 | \$0.00 |



|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | REPUBLIC BANK& TRUST   | 2          | \$222,742.51           | 0.4%        | 0        | \$0.0        |
|              | RMS & ASSOCIATES   | 2          | \$412,433.26           | 0.74%       | 0        | \$0.0        |
|              | ROCKLAND TRUST COMPANY   | 2          | \$289,348.10           | 0.52%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 2          | \$833,900.43           | 1.49%       | 0        | \$0.0        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                 | 2          | \$498,214.59           | 0.89%       | 0        | \$0.0        |
|              | RUEDY & STITES ADVERTISING COMPANY                             | 1          | \$176,250.00           | 0.31%       | 0        | \$0.0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                             | 3          | \$480,240.87           | 0.86%       | 0        | \$0.0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         | 1          | \$203,117.65           | 0.36%       | 0        | \$0.0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                              | 1          | \$189,053.09           | 0.34%       | 0        | \$0.0        |
|              | STATE FARM BANK, F.S.B   | 3          | \$769,950.00           | 1.37%       | 0        | \$0.0        |
|              | STEARNS LENDING INC  | 2          | \$473,682.04           | 0.84%       | 0        | \$0.0        |
|              | SUMMIT FUNDING INC   | 1          | \$151,616.78           | 0.27%       | 0        | \$0.0        |
|              | SUMMIT FUNDING INC*** - WH                                     | 1          | \$133,612.27           | 0.24%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION                                    | 1          | \$116,067.92           | 0.21%       | 0        | \$0.0        |
|              | TCF NATIONAL BANK  | 2          | \$391,100.00           | 0.7%        | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                           | 1          | \$76,413.38            | 0.14%       | 0        | \$0.0        |
|              | THE HUNTINGTON NATIONAL BANK                                   | 5          | \$795,144.59           | 1.42%       | 0        | \$0.0        |
|              | TROJAN HOME LOANS INC .,A CALIFORNIA CORPORATION               | 1          | \$238,455.96           | 0.43%       | 0        | \$0.0        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$98,159.19            | 0.17%       | 0        | \$0.0        |
|              | TRUSTMARK NATIONAL BANK  | 8          | \$951,297.82           | 1.7%        | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                       | 3          | \$628,690.64           | 1.12%       | 0        | \$0.0        |
|              | UTAH HOUSING CORP  | 1          | \$232,520.28           | 0.41%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$119,651.06           | 0.21%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC   | 1          | \$127,886.15           | 0.23%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                              | 4          | \$801,434.64           | 1.43%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                                | 1          | \$217,000.00           | 0.39%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 1          | \$216,201.62           | 0.39%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, L.L.P                                     | 4          | \$445,073.75           | 0.81%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>297</b> | <b>\$56,090,997.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31418BP75    | 1ST PREFERENCE MORTGAGE CORP                                   | 1          | \$72,993.42            | 0.59%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$240,786.00           | 1.95%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$196,490.00           | 1.59%       | 0        | \$0.0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION    | 1          | \$137,600.00           | 1.11%       | 0        | \$0.0        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COLE TAYLOR BANK   | 2  | \$486,128.54   | 3.94% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS                              | 1  | \$75,636.51    | 0.61% | 0 | \$0.00 |
|  | COMPASS BANK   | 2  | \$470,002.93   | 3.81% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC   | 1  | \$144,114.34   | 1.17% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC  | 1  | \$158,035.81   | 1.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING  | 1  | \$150,177.54   | 1.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$102,750.00   | 0.83% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$228,610.43   | 1.85% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                           | 1  | \$417,000.00   | 3.38% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$271,680.67   | 2.2%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION                             | 1  | \$186,100.00   | 1.51% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 1  | \$132,000.00   | 1.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$123,216.06   | 1%    | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST  | 1  | \$64,000.00    | 0.52% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1  | \$382,040.41   | 3.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 12 | \$1,046,827.00 | 8.48% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$299,385.83   | 2.42% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 6  | \$704,241.92   | 5.7%  | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC   | 1  | \$47,889.64    | 0.39% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 3  | \$332,964.64   | 2.7%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2  | \$241,313.04   | 1.95% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$89,619.66    | 0.73% | 0 | \$0.00 |
|  | M&T BANK   | 1  | \$44,800.00    | 0.36% | 0 | \$0.00 |
|  | MILEND, INC  | 1  | \$95,889.88    | 0.78% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION  | 1  | \$113,338.83   | 0.92% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 5  | \$347,609.84   | 2.81% | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING   | 3  | \$269,673.06   | 2.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$248,000.00   | 2.01% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 1  | \$69,911.92    | 0.57% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 7  | \$857,594.21   | 6.94% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$212,000.00   | 1.72% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC  | 3  | \$365,125.00   | 2.96% | 0 | \$0.00 |
|  |  | 1  | \$168,750.00   | 1.37% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                            |           |                        |             |          |               |
|              | STATE FARM BANK, F.S.B  | 2         | \$174,500.00           | 1.41%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 10        | \$781,798.87           | 6.33%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                    | 3         | \$230,317.92           | 1.86%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN              | 2         | \$507,125.00           | 4.11%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                    | 1         | \$239,047.34           | 1.94%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1         | \$146,078.30           | 1.18%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                     | 3         | \$518,203.86           | 4.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1         | \$160,376.29           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$12,351,744.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BP83    | 1ST ALLIANCE MORTGAGE, LLC                                      | 1         | \$68,707.98            | 0.11%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK   | 13        | \$1,243,873.33         | 2.05%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2         | \$487,770.98           | 0.8%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$274,150.25           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                    | 1         | \$188,100.55           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                   | 1         | \$152,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                             | 2         | \$392,349.25           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$176,265.95           | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1         | \$131,809.08           | 0.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$143,770.89           | 0.24%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 4         | \$656,741.83           | 1.08%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$164,287.48           | 0.27%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 57        | \$8,135,948.59         | 13.38%      | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL   | 1         | \$138,199.42           | 0.23%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES                                    | 1         | \$94,100.07            | 0.15%       | 0        | \$0.00        |
|              | BANKPLUS  | 2         | \$215,106.64           | 0.35%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC  | 1         | \$192,000.00           | 0.32%       | 0        | \$0.00        |
|              | CAPITAL PARTNERS MORTGAGE, LLC                                  | 2         | \$433,500.00           | 0.71%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 2         | \$520,000.00           | 0.85%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 9         | \$1,957,128.64         | 3.22%       | 0        | \$0.00        |
|              | COMMUNITY BANK  | 1         | \$235,488.93           | 0.39%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MS  | 4         | \$443,850.13           | 0.73%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF INDIANA                                 | 1         | \$57,750.00            | 0.09%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION                                    | 1         | \$37,696.20            | 0.06%       | 0        | \$0.00        |
|              | COMPASS BANK  | 3         | \$718,870.82           | 1.18%       | 0        | \$0.00        |

|  |   |    |                 |        |   |       |
|--|---|----|-----------------|--------|---|-------|
|  | CROWN MORTGAGE COMPANY  | 3  | \$237,071.18    | 0.39%  | 0 | \$0.0 |
|  | D AND E REALTY FINANCING AND INVESTMENTS, LLC                             | 1  | \$75,000.00     | 0.12%  | 0 | \$0.0 |
|  | EVERBANK  | 78 | \$9,294,781.64  | 15.28% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1  | \$137,000.00    | 0.23%  | 0 | \$0.0 |
|  | FAY SERVICING, LLC  | 1  | \$323,638.40    | 0.53%  | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 1  | \$238,905.67    | 0.39%  | 0 | \$0.0 |
|  | FBT MORTGAGE  | 1  | \$373,396.84    | 0.61%  | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED COMPANY                            | 1  | \$355,465.22    | 0.58%  | 0 | \$0.0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                       | 1  | \$177,500.00    | 0.29%  | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK N.A  | 1  | \$362,443.86    | 0.6%   | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION  | 1  | \$96,846.47     | 0.16%  | 0 | \$0.0 |
|  | GUIDANCE MORTGAGE LLC   | 1  | \$92,000.00     | 0.15%  | 0 | \$0.0 |
|  | HANOVER MORTGAGE COMPANY  | 1  | \$99,200.00     | 0.16%  | 0 | \$0.0 |
|  | HANSCOM FEDERAL CREDIT UNION  | 1  | \$417,000.00    | 0.69%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP     | 1  | \$246,929.05    | 0.41%  | 0 | \$0.0 |
|  | HOMEFIRST MORTGAGE  | 2  | \$321,035.43    | 0.53%  | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC  | 1  | \$338,649.92    | 0.56%  | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$132,431.41    | 0.22%  | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                       | 1  | \$243,853.03    | 0.4%   | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A  | 4  | \$488,374.01    | 0.8%   | 0 | \$0.0 |
|  | LEND TO AMERICA, INC., A CALIFORNIA CORPORATION                           | 2  | \$358,009.08    | 0.59%  | 0 | \$0.0 |
|  | LINCOLNWAY COMMUNITY BANK   | 1  | \$98,585.23     | 0.16%  | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC  | 1  | \$156,704.04    | 0.26%  | 0 | \$0.0 |
|  | M&T BANK  | 7  | \$997,988.74    | 1.64%  | 0 | \$0.0 |
|  | MANN MORTGAGE LLC DBA MORTGAGE WEST                                       | 1  | \$166,307.42    | 0.27%  | 0 | \$0.0 |
|  | METROPOLITAN BANK   | 2  | \$330,566.39    | 0.54%  | 0 | \$0.0 |
|  | MIDSOUTH BANK, NA   | 1  | \$340,000.00    | 0.56%  | 0 | \$0.0 |
|  | MORTGAGE CONNECTION   | 1  | \$238,868.33    | 0.39%  | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE  | 40 | \$10,319,796.03 | 16.97% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC   | 24 | \$2,879,946.41  | 4.74%  | 0 | \$0.0 |
|  | NEW YORK COMMUNITY BANK   | 1  | \$315,000.00    | 0.52%  | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                 | 1  | \$183,252.12    | 0.3%   | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION          | 1  | \$134,359.73    | 0.22%  | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE INC  | 1          | \$494,500.00           | 0.81%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC  | 7          | \$652,803.98           | 1.07%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL   | 1          | \$164,825.00           | 0.27%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1          | \$402,500.00           | 0.66%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL   | 3          | \$566,851.37           | 0.93%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1          | \$141,544.06           | 0.23%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC   | 7          | \$1,995,169.84         | 3.28%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                   | 9          | \$644,008.19           | 1.06%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                | 1          | \$189,693.78           | 0.31%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC   | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                       | 2          | \$400,684.71           | 0.66%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC   | 1          | \$165,290.34           | 0.27%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                   | 1          | \$164,000.00           | 0.27%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO  | 1          | \$223,413.45           | 0.37%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1          | \$45,807.28            | 0.08%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC   | 3          | \$488,400.00           | 0.8%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC  | 1          | \$207,200.00           | 0.34%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 3          | \$479,250.00           | 0.79%       | 0        | \$0.00        |
|              | STERLING STATE BANK   | 1          | \$88,000.00            | 0.14%       | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE, LLC   | 1          | \$103,513.00           | 0.17%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$225,072.22           | 0.37%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC                                     | 1          | \$101,600.00           | 0.17%       | 0        | \$0.00        |
|              | SYNERGY HOME LOANS LLC  | 1          | \$53,773.76            | 0.09%       | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK OF MEREDIAN                                      | 1          | \$87,268.94            | 0.14%       | 0        | \$0.00        |
|              | THE MORTGAGE CONNECTION   | 2          | \$439,281.84           | 0.72%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 32         | \$3,632,184.66         | 5.97%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC  | 1          | \$104,250.00           | 0.17%       | 0        | \$0.00        |
|              | V. I. P. MORTGAGE, INC  | 1          | \$193,568.75           | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$129,593.17           | 0.21%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD  | 1          | \$105,600.00           | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$209,045.44           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>391</b> | <b>\$60,819,066.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BP91    | AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1          | \$132,465.05           | 0.95%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION  | 1          | \$153,380.59           | 1.1%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 10         | \$1,708,667.90         | 12.3%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | COMPASS BANK   | 3          | \$296,348.74           | 2.13%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 7          | \$560,417.12           | 4.03%       | 0        | \$0.00        |
|              | EVERBANK   | 15         | \$1,367,364.04         | 9.84%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 1          | \$180,628.02           | 1.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                               | 1          | \$159,356.45           | 1.15%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1          | \$160,400.00           | 1.15%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC  | 1          | \$120,510.91           | 0.87%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                           | 2          | \$128,293.59           | 0.92%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC   | 1          | \$60,000.00            | 0.43%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 15         | \$2,954,728.09         | 21.27%      | 0        | \$0.00        |
|              | KEYSTONE FUNDING   | 1          | \$117,058.79           | 0.84%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 5          | \$816,788.12           | 5.88%       | 0        | \$0.00        |
|              | M&T BANK   | 4          | \$537,343.67           | 3.87%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC  | 1          | \$347,179.64           | 2.5%        | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY   | 1          | \$181,200.00           | 1.3%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC   | 1          | \$103,500.00           | 0.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1          | \$249,523.07           | 1.8%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                               | 10         | \$1,393,404.04         | 10.03%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                   | 1          | \$183,003.32           | 1.32%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC   | 1          | \$256,174.20           | 1.84%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$87,298.07            | 0.63%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC   | 1          | \$73,000.00            | 0.53%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1          | \$166,929.94           | 1.2%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 1          | \$27,000.00            | 0.19%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 9          | \$931,369.08           | 6.7%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 3          | \$441,209.73           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$13,894,542.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BPNO    | 1ST SOURCE BANK  | 4          | \$646,639.00           | 0.19%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                                     | 1          | \$197,000.00           | 0.06%       | 0        | \$0.00        |
|              | ACADIANA MORTGAGE  | 2          | \$407,930.00           | 0.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT                      | 1          | \$624,079.25           | 0.19%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC  | 1          | \$400,000.00           | 0.12%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC  | 1          | \$394,250.00           | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$193,500.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 3          | \$626,405.24           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$408,486.00           | 0.12%       | 0        | \$0.00        |
|              |  | 1          | \$326,671.07           | 0.1%        | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           |    |                 |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2  | \$584,000.00    | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$529,000.00    | 0.16% | 0 | \$0.00 |
|  | AMERICAN WEST BANK  | 1  | \$384,420.13    | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$284,429.00    | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 2  | \$593,850.00    | 0.18% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1  | \$403,804.78    | 0.12% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC  | 9  | \$2,713,595.85  | 0.8%  | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY           | 3  | \$528,728.93    | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 5  | \$1,447,887.44  | 0.43% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                                 | 1  | \$310,000.00    | 0.09% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 4  | \$588,071.07    | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$216,869.48    | 0.06% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC, A CORPORATION                         | 1  | \$453,050.00    | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 4  | \$1,361,698.51  | 0.4%  | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                             | 1  | \$131,111.93    | 0.04% | 0 | \$0.00 |
|  | BAY MORTGAGE CORPORATION  | 1  | \$166,885.46    | 0.05% | 0 | \$0.00 |
|  | BAY MORTGAGE CORPORATION  | 5  | \$1,362,940.21  | 0.4%  | 0 | \$0.00 |
|  | BERKSHIRE BANK, A BANKING CORPORATION                           | 1  | \$309,543.31    | 0.09% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP               | 2  | \$684,000.00    | 0.2%  | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC                                     | 2  | \$744,000.00    | 0.22% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1  | \$216,000.00    | 0.06% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 2  | \$686,700.00    | 0.2%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1  | \$174,536.72    | 0.05% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 18 | \$5,150,780.37  | 1.53% | 0 | \$0.00 |
|  | C & E FINANCIAL GROUP INC                                       | 1  | \$232,000.00    | 0.07% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION  | 2  | \$809,000.00    | 0.24% | 0 | \$0.00 |
|  | CADENCE BANK  | 3  | \$416,798.43    | 0.12% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                                  | 2  | \$284,930.00    | 0.08% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC   | 1  | \$528,000.00    | 0.16% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 34 | \$10,804,182.30 | 3.2%  | 0 | \$0.00 |
|  |   | 6  | \$2,079,685.52  | 0.62% | 0 | \$0.00 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    |     |                 |       |   |       |
|  | CENTURY BANK  | 1   | \$120,261.35    | 0.04% | 0 | \$0.0 |
|  | CHEAHA BANK DU  | 1   | \$261,006.30    | 0.08% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                            | 40  | \$10,459,873.56 | 3.1%  | 0 | \$0.0 |
|  | CLEARPATH LENDING   | 1   | \$184,500.00    | 0.05% | 0 | \$0.0 |
|  | COMMUNITY BANK  | 1   | \$160,022.00    | 0.05% | 0 | \$0.0 |
|  | CONTEMPORARY MORTGAGE SERVICES                            | 2   | \$389,000.00    | 0.12% | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                    | 1   | \$225,049.72    | 0.07% | 0 | \$0.0 |
|  | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS              | 1   | \$134,400.00    | 0.04% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6   | \$1,436,570.00  | 0.43% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                   | 1   | \$238,751.83    | 0.07% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY                                      | 2   | \$430,736.26    | 0.13% | 0 | \$0.0 |
|  | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION      | 1   | \$292,000.00    | 0.09% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS INC                                   | 4   | \$2,007,061.44  | 0.59% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                           | 1   | \$203,000.00    | 0.06% | 0 | \$0.0 |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES   | 1   | \$343,000.00    | 0.1%  | 0 | \$0.0 |
|  | ENCOMPASS LENDING GROUP, LP                               | 1   | \$417,000.00    | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL- DBA SUPREME LENDING                    | 1   | \$154,869.39    | 0.05% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2   | \$294,677.49    | 0.09% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 1   | \$304,525.10    | 0.09% | 0 | \$0.0 |
|  | FIDELITY BANK MORTGAGE                                    | 1   | \$237,357.79    | 0.07% | 0 | \$0.0 |
|  | FIFTH THIRD MORTGAGE COMPANY                              | 63  | \$14,134,117.60 | 4.19% | 0 | \$0.0 |
|  | FIRST BANK  | 1   | \$179,179.72    | 0.05% | 0 | \$0.0 |
|  | FIRST CHOICE LENDING GROUP, LP                            | 1   | \$189,546.09    | 0.06% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC                              | 6   | \$1,537,194.80  | 0.46% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC                             | 1   | \$356,250.00    | 0.11% | 0 | \$0.0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                       | 10  | \$2,726,278.49  | 0.81% | 0 | \$0.0 |
|  | FIRSTLINE MORTGAGE, INC                                   | 2   | \$684,000.00    | 0.2%  | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION            | 4   | \$1,314,874.61  | 0.39% | 0 | \$0.0 |
|  | FREEDOM HOME MORTGAGE CORPORATION                         | 1   | \$174,900.00    | 0.05% | 0 | \$0.0 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                    | 3   | \$988,000.00    | 0.29% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION                              | 109 | \$31,135,465.12 | 9.23% | 0 | \$0.0 |
|  |   | 1   | \$202,345.00    | 0.06% | 0 | \$0.0 |



|   |    |                |       |   |       |  |
|---|----|----------------|-------|---|-------|--|
| FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION        |    |                |       |   |       |  |
| GEORGE MASON MORTGAGE   | 2  | \$478,489.88   | 0.14% | 0 | \$0.0 |  |
| GEORGE MASON MORTGAGE, LLC  | 3  | \$565,486.74   | 0.17% | 0 | \$0.0 |  |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$337,701.76   | 0.1%  | 0 | \$0.0 |  |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMP                 | 1  | \$169,600.00   | 0.05% | 0 | \$0.0 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                               | 1  | \$237,649.38   | 0.07% | 0 | \$0.0 |  |
| GRAND RIVER BANK, A MICHIGAN<br>BANKING CORPORATION                             | 1  | \$344,000.00   | 0.1%  | 0 | \$0.0 |  |
| GRAYSTONE MORTGAGE, LLC   | 3  | \$738,771.27   | 0.22% | 0 | \$0.0 |  |
| GREENTREE MORTGAGE COMPANY, L.P   | 1  | \$234,646.06   | 0.07% | 0 | \$0.0 |  |
| GTL INVESTMENTS INC   | 1  | \$306,000.00   | 0.09% | 0 | \$0.0 |  |
| GUARANTY MORTGAGE SERVICES, LLC   | 2  | \$339,900.00   | 0.1%  | 0 | \$0.0 |  |
| GULF COAST BANK AND TRUST<br>COMPANY  | 1  | \$154,776.68   | 0.05% | 0 | \$0.0 |  |
| HANOVER MORTGAGE COMPANY  | 2  | \$189,000.00   | 0.06% | 0 | \$0.0 |  |
| HANSCOM FEDERAL CREDIT UNION  | 5  | \$1,292,591.00 | 0.38% | 0 | \$0.0 |  |
| HANSCOM FEDERAL CU  | 1  | \$305,000.00   | 0.09% | 0 | \$0.0 |  |
| HERBERG, INC DBA NORTHSTAR<br>MORTGAGE & REALTY                                 | 1  | \$376,000.00   | 0.11% | 0 | \$0.0 |  |
| HOME MORTGAGE EXPERTS, INC  | 1  | \$440,000.00   | 0.13% | 0 | \$0.0 |  |
| HOME MORTGAGE OF AMERICA, INC   | 6  | \$739,451.53   | 0.22% | 0 | \$0.0 |  |
| HOME MORTGAGE SOLUTIONS, INC  | 1  | \$140,800.00   | 0.04% | 0 | \$0.0 |  |
| HOME REBATE, INC  | 1  | \$334,000.00   | 0.1%  | 0 | \$0.0 |  |
| HOMEFIRST MORTGAGE  | 1  | \$213,285.32   | 0.06% | 0 | \$0.0 |  |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC SPG                                      | 1  | \$442,638.65   | 0.13% | 0 | \$0.0 |  |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$442,000.00   | 0.13% | 0 | \$0.0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES<br>INC  | 7  | \$1,672,313.41 | 0.5%  | 0 | \$0.0 |  |
| HOMETRUST MORTGAGE CORPORATION  | 1  | \$324,000.00   | 0.1%  | 0 | \$0.0 |  |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$82,325.82    | 0.02% | 0 | \$0.0 |  |
| ILOANMASTER INC   | 1  | \$240,000.00   | 0.07% | 0 | \$0.0 |  |
| INTERLINC MORTGAGE SERVICES, LLC  | 3  | \$561,655.79   | 0.17% | 0 | \$0.0 |  |
| JMAC LENDING, INCORPORATED  | 11 | \$4,227,270.28 | 1.25% | 0 | \$0.0 |  |
| JPMORGAN CHASE BANK, N.A  | 3  | \$381,406.19   | 0.11% | 0 | \$0.0 |  |
| K. HOVNANIAN AMERICAN MORTGAGE<br>LLC   | 6  | \$1,704,449.43 | 0.51% | 0 | \$0.0 |  |
| KAITER ENTERPRISES INC. DBA BOULDER<br>LENDING GROUP                            | 2  | \$540,000.00   | 0.16% | 0 | \$0.0 |  |
| KAYE FINANCIAL CORPORATION  | 1  | \$318,250.00   | 0.09% | 0 | \$0.0 |  |
| LADERA LENDING, INC   | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |  |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | LANDMARK MORTGAGE LENDING, LLC                              | 1   | \$102,844.87    | 0.03% | 0 | \$0.0 |
|  | LIFEWAY LENDING GROUP, INC                                  | 1   | \$95,000.00     | 0.03% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS LLC                                     | 4   | \$1,057,036.10  | 0.31% | 0 | \$0.0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                | 1   | \$240,000.00    | 0.07% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP  | 1   | \$397,450.48    | 0.12% | 0 | \$0.0 |
|  | M AND T BANK A CORPORATION                                  | 1   | \$174,500.00    | 0.05% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC   | 2   | \$650,000.00    | 0.19% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC  | 1   | \$218,405.00    | 0.06% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION              | 1   | \$228,000.00    | 0.07% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION                                 | 1   | \$295,494.52    | 0.09% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1   | \$214,809.36    | 0.06% | 0 | \$0.0 |
|  | MECHANIC BANK   | 1   | \$129,958.27    | 0.04% | 0 | \$0.0 |
|  | MECHANICS BANK  | 2   | \$345,590.13    | 0.1%  | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC                                    | 10  | \$3,999,462.40  | 1.19% | 0 | \$0.0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                            | 3   | \$1,137,371.94  | 0.34% | 0 | \$0.0 |
|  | METRO PHOENIX FINANCIAL SERVICES LLC                        | 1   | \$220,000.00    | 0.07% | 0 | \$0.0 |
|  | METROPOLITAN BANK   | 1   | \$223,669.99    | 0.07% | 0 | \$0.0 |
|  | MIDWEST MORTGAGE CAPITAL LLC                                | 2   | \$508,758.04    | 0.15% | 0 | \$0.0 |
|  | MILLENIUUM HOME MORTGAGE LLC                                | 1   | \$148,000.00    | 0.04% | 0 | \$0.0 |
|  | MK LENDING CORP., A CORPORATION                             | 1   | \$250,000.00    | 0.07% | 0 | \$0.0 |
|  | MONARCH BANK  | 1   | \$227,664.11    | 0.07% | 0 | \$0.0 |
|  | MONARCH MORTGAGE  | 2   | \$383,119.99    | 0.11% | 0 | \$0.0 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                             | 1   | \$298,700.00    | 0.09% | 0 | \$0.0 |
|  | MORTGAGE ASSURANCE INC                                      | 14  | \$3,480,520.62  | 1.03% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3   | \$1,225,036.57  | 0.36% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL INC                                      | 1   | \$216,000.00    | 0.06% | 0 | \$0.0 |
|  | MORTGAGE WORLD BANKERS                                      | 1   | \$222,000.00    | 0.07% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 2   | \$316,766.00    | 0.09% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3   | \$1,378,620.25  | 0.41% | 0 | \$0.0 |
|  | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE             | 2   | \$861,000.00    | 0.26% | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE  | 267 | \$79,284,874.05 | 23.5% | 0 | \$0.0 |
|  | NATIONWIDE RESIDENTIAL CAPITAL INC                          | 1   | \$172,900.00    | 0.05% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                      | 1   | \$417,000.00    | 0.12% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC                                     | 57  | \$13,680,585.19 | 4.06% | 0 | \$0.0 |
|  | NEWTOWNE MORTGAGE   | 1   | \$155,000.23    | 0.05% | 0 | \$0.0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY              | 1   | \$240,948.37    | 0.07% | 0 | \$0.0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE                           | 1   | \$319,754.00    | 0.09% | 0 | \$0.0 |

| LENDING   |    |                 |       |   |       |  |
|---|----|-----------------|-------|---|-------|--|
| NVR MORTGAGE FINANCE INC  | 1  | \$197,781.00    | 0.06% | 0 | \$0.0 |  |
| NVR MORTGAGE FINANCE, INC   | 3  | \$833,983.23    | 0.25% | 0 | \$0.0 |  |
| NYCB MORTGAGE COMPANY, LLC  | 5  | \$502,975.00    | 0.15% | 0 | \$0.0 |  |
| OAK MORTGAGE GROUP INC  | 1  | \$152,774.60    | 0.05% | 0 | \$0.0 |  |
| OMNI-FUND,INC   | 1  | \$333,500.00    | 0.1%  | 0 | \$0.0 |  |
| ON Q FINANCIAL, INC   | 1  | \$339,487.91    | 0.1%  | 0 | \$0.0 |  |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                      | 1  | \$268,500.00    | 0.08% | 0 | \$0.0 |  |
| OPES ADVISORS INC   | 4  | \$1,787,216.20  | 0.53% | 0 | \$0.0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1  | \$294,000.00    | 0.09% | 0 | \$0.0 |  |
| PARKSIDE LENDING LLC  | 1  | \$496,267.82    | 0.15% | 0 | \$0.0 |  |
| PATRIOT BANK MORTGAGE, INC  | 1  | \$200,000.00    | 0.06% | 0 | \$0.0 |  |
| PENNYMAC LOAN SERVICES, LLC   | 4  | \$1,244,900.00  | 0.37% | 0 | \$0.0 |  |
| PEOPLES TRUST & SAVINGS BANK  | 2  | \$537,120.00    | 0.16% | 0 | \$0.0 |  |
| PERL MORTGAGE INC   | 1  | \$350,000.00    | 0.1%  | 0 | \$0.0 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC                                 | 1  | \$345,000.00    | 0.1%  | 0 | \$0.0 |  |
| PIKE CREEK MORTGAGE SERVICES INC                                    | 1  | \$213,750.00    | 0.06% | 0 | \$0.0 |  |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION             | 1  | \$307,500.00    | 0.09% | 0 | \$0.0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 2  | \$665,918.18    | 0.2%  | 0 | \$0.0 |  |
| PLATINUM MORTGAGE, INC  | 2  | \$226,480.38    | 0.07% | 0 | \$0.0 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 2  | \$400,808.65    | 0.12% | 0 | \$0.0 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP               | 1  | \$333,825.36    | 0.1%  | 0 | \$0.0 |  |
| POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE                      | 1  | \$167,395.92    | 0.05% | 0 | \$0.0 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                  | 1  | \$211,000.00    | 0.06% | 0 | \$0.0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC. DU                               | 1  | \$121,067.38    | 0.04% | 0 | \$0.0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER               | 1  | \$376,200.00    | 0.11% | 0 | \$0.0 |  |
| PRINCETON MORTGAGE CORPORATION                                      | 4  | \$960,400.00    | 0.28% | 0 | \$0.0 |  |
| PROSPERITY HOME MORTGAGE, LLC                                       | 1  | \$208,772.00    | 0.06% | 0 | \$0.0 |  |
| PROVIDENT SAVINGS BANK FSB  | 2  | \$1,181,253.59  | 0.35% | 0 | \$0.0 |  |
| PULTE MORTGAGE LLC  | 84 | \$22,534,334.31 | 6.68% | 0 | \$0.0 |  |
| R M K FINANCIAL CORP  | 20 | \$5,911,077.19  | 1.75% | 0 | \$0.0 |  |
| RESIDENTIAL MORTGAGE  | 1  | \$176,700.00    | 0.05% | 0 | \$0.0 |  |
| RESIDENTIAL MORTGAGE CORPORATION                                    | 1  | \$231,200.00    | 0.07% | 0 | \$0.0 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC                                  | 6  | \$1,925,956.90  | 0.57% | 0 | \$0.0 |  |
| RLM MORTGAGE LLC  | 1  | \$196,450.00    | 0.06% | 0 | \$0.0 |  |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| RMC MORTGAGE CORPORATION                                       | 9  | \$2,064,705.00  | 0.61% | 0 | \$0.00 |
| RMR FINANCIAL, LLC   | 1  | \$250,000.00    | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 3  | \$1,259,047.42  | 0.37% | 0 | \$0.00 |
| SAGE BANK  | 1  | \$280,175.00    | 0.08% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                     | 5  | \$1,569,397.53  | 0.47% | 0 | \$0.00 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                  | 1  | \$227,500.00    | 0.07% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 1  | \$151,955.00    | 0.05% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                  | 6  | \$1,546,177.00  | 0.46% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                  | 1  | \$241,302.00    | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 17 | \$4,645,245.48  | 1.38% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                              | 1  | \$224,553.73    | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                    | 2  | \$675,188.50    | 0.2%  | 0 | \$0.00 |
| SOUTHPOINT BANK  | 1  | \$183,538.14    | 0.05% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK                      | 5  | \$1,266,458.63  | 0.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                                    | 14 | \$4,866,772.06  | 1.44% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                   | 1  | \$462,271.34    | 0.14% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS, A STATE SAVINGS BANK                    | 1  | \$219,500.00    | 0.07% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC   | 1  | \$174,390.20    | 0.05% | 0 | \$0.00 |
| SUPERIOR LENDING ASSOCIATES, LC                                | 1  | \$252,000.00    | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                      | 1  | \$137,492.60    | 0.04% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                                   | 1  | \$132,592.99    | 0.04% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                            | 1  | \$332,859.00    | 0.1%  | 0 | \$0.00 |
| TCF NATIONAL BANK  | 2  | \$392,000.00    | 0.12% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC (MHC)                              | 1  | \$202,924.00    | 0.06% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION  | 2  | \$242,408.43    | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC  | 1  | \$157,600.00    | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$290,000.00    | 0.09% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC   | 2  | \$565,000.00    | 0.17% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 57 | \$11,316,272.04 | 3.35% | 0 | \$0.00 |
| UNION MORTGAGE GROUP   | 1  | \$348,750.50    | 0.1%  | 0 | \$0.00 |
| UNITY WEST, INC  | 1  | \$395,000.00    | 0.12% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC   | 1  | \$108,500.00    | 0.03% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 2  | \$416,442.05    | 0.12% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY              | 1  | \$551,239.54    | 0.16% | 0 | \$0.00 |
| VATRENI, INC   | 3  | \$1,349,000.00  | 0.4%  | 0 | \$0.00 |
| VELOCITY FINANCIAL, LLC  | 1  | \$416,000.00    | 0.12% | 0 | \$0.00 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | VICTORIAN FINANCE, LLC  | 2            | \$355,900.00            | 0.11%       | 0        | \$0.0        |
|              | VILLAGE BANK MORTGAGE CORP  | 1            | \$138,055.04            | 0.04%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC  | 1            | \$321,599.20            | 0.1%        | 0        | \$0.0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION                 | 1            | \$345,000.00            | 0.1%        | 0        | \$0.0        |
|              | WALLICK AND VOLK INC  | 1            | \$384,000.00            | 0.11%       | 0        | \$0.0        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 2            | \$648,500.00            | 0.19%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 2            | \$416,424.89            | 0.12%       | 0        | \$0.0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 2            | \$997,323.29            | 0.3%        | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE INC   | 12           | \$3,305,623.37          | 0.98%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK     | 4            | \$1,439,851.20          | 0.43%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE   | 1            | \$191,770.73            | 0.06%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE LLP   | 7            | \$1,976,556.72          | 0.59%       | 0        | \$0.0        |
|              | Unavailable   | 1            | \$125,130.00            | 0.04%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,229</b> | <b>\$337,339,161.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |              |
| 31418BPP5    | 1ST SOURCE BANK   | 21           | \$4,121,168.12          | 2.09%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 8            | \$1,471,918.67          | 0.75%       | 0        | \$0.0        |
|              | ACOPIA, LLC   | 2            | \$275,791.51            | 0.14%       | 0        | \$0.0        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                          | 1            | \$134,900.00            | 0.07%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC   | 3            | \$867,000.00            | 0.44%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 2            | \$515,131.00            | 0.26%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1            | \$176,000.00            | 0.09%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1            | \$322,734.00            | 0.16%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION                          | 1            | \$179,752.01            | 0.09%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1            | \$153,283.72            | 0.08%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC   | 1            | \$86,500.00             | 0.04%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1            | \$452,000.00            | 0.23%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1            | \$472,000.00            | 0.24%       | 0        | \$0.0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP  | 1            | \$117,916.62            | 0.06%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2            | \$514,667.81            | 0.26%       | 0        | \$0.0        |
|              | AMERIS BANK   | 4            | \$493,790.50            | 0.25%       | 0        | \$0.0        |
|              | AMERIS BANK (GA)  | 1            | \$326,719.00            | 0.17%       | 0        | \$0.0        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                       | 1  | \$433,825.96   | 0.22% | 0 | \$0.00 |
| APEX MORTGAGE, LLC  | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                  | 1  | \$405,927.24   | 0.21% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC   | 4  | \$1,054,500.00 | 0.54% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC  | 2  | \$307,297.89   | 0.16% | 0 | \$0.00 |
| AUBURNBANK  | 3  | \$456,384.11   | 0.23% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA<br>CORPORATION                             | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
| AUSTIN FIRST MORTGAGE   | 1  | \$101,453.62   | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 4  | \$530,925.72   | 0.27% | 0 | \$0.00 |
| BANCORPSOUTH  | 8  | \$1,146,259.62 | 0.58% | 0 | \$0.00 |
| BANK 1ST, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF<br>IOWA    | 1  | \$69,905.70    | 0.04% | 0 | \$0.00 |
| BANK OF AMERICA, N.A  | 1  | \$66,810.86    | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1  | \$329,545.35   | 0.17% | 0 | \$0.00 |
| BANK OF UTAH  | 1  | \$124,007.34   | 0.06% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES  | 4  | \$655,126.25   | 0.33% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION  | 5  | \$1,060,554.54 | 0.54% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY COR                         | 1  | \$317,840.34   | 0.16% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION   | 1  | \$106,343.11   | 0.05% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST<br>COMPANY (1001599)                                 | 15 | \$2,075,682.91 | 1.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP.,A<br>CALIFORNIA CORPORATION                          | 1  | \$329,174.19   | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 1  | \$333,057.18   | 0.17% | 0 | \$0.00 |
| BRYANT BANK DU  | 1  | \$155,954.84   | 0.08% | 0 | \$0.00 |
| CADENCE BANK  | 2  | \$414,902.32   | 0.21% | 0 | \$0.00 |
| CALLISTO GROUP INC.,DBA METRO<br>LENDING SERVICES,A CALIFORNIA<br>CORPORATION | 1  | \$401,000.00   | 0.2%  | 0 | \$0.00 |
| CAMBRIA MORTGAGE, LLC   | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK FL  | 7  | \$765,421.14   | 0.39% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC  | 4  | \$946,085.00   | 0.48% | 0 | \$0.00 |
| CAPSTONE DIRECT INC   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE   | 1  | \$257,675.40   | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$153,300.00   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                     | 3  | \$591,539.34   | 0.3%  | 0 | \$0.00 |
| CENTENNIAL BANK   | 2  | \$171,516.80   | 0.09% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY<br>CREDIT UNION                                  | 1  | \$114,245.90   | 0.06% | 0 | \$0.00 |
| CENTURY BANK  | 2  | \$281,158.97   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| CHEAHA BANK DU   | 1  | \$92,023.04    | 0.05% | 0 | \$0.0 |
| CITIBANK NA FKA CITIMORTGAGE   | 7  | \$916,028.54   | 0.46% | 0 | \$0.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                   | 1  | \$285,798.15   | 0.15% | 0 | \$0.0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                                       | 1  | \$192,000.00   | 0.1%  | 0 | \$0.0 |
| COMMUNITY NEIGHBOR BANK  | 2  | \$163,970.46   | 0.08% | 0 | \$0.0 |
| CONTINENTAL AMERICAN MORTGAGE CORP                                       | 1  | \$407,900.00   | 0.21% | 0 | \$0.0 |
| CONTINENTAL HOME LOANS INC   | 2  | \$699,395.29   | 0.35% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY           | 1  | \$175,200.00   | 0.09% | 0 | \$0.0 |
| CREDIT UNION OF OHIO   | 1  | \$210,500.00   | 0.11% | 0 | \$0.0 |
| CRITERION MORTGAGE SERVICES LLC  | 1  | \$417,000.00   | 0.21% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$595,069.84   | 0.3%  | 0 | \$0.0 |
| DESCO FEDERAL CREDIT UNION   | 1  | \$204,000.00   | 0.1%  | 0 | \$0.0 |
| DHI MORTGAGE COMPANY   | 2  | \$308,997.69   | 0.16% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD   | 16 | \$2,154,747.85 | 1.09% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                          | 1  | \$254,800.00   | 0.13% | 0 | \$0.0 |
| DISTINCTIVE HOME LENDING, INC  | 1  | \$91,650.00    | 0.05% | 0 | \$0.0 |
| DIVERSIFIED MORTGAGE CORPORARTION  | 1  | \$75,890.49    | 0.04% | 0 | \$0.0 |
| DIVERSIFIED MORTGAGE CORPORATION   | 2  | \$548,248.48   | 0.28% | 0 | \$0.0 |
| EMBRACE HOME LOANS, INC  | 11 | \$1,427,334.98 | 0.72% | 0 | \$0.0 |
| EVERETT FINANCIAL DBA SUPREME LENDING                                    | 7  | \$1,030,811.39 | 0.52% | 0 | \$0.0 |
| EVERETT FINANCIAL- DBA SUPREME LENDING                                   | 1  | \$117,626.42   | 0.06% | 0 | \$0.0 |
| FAIRWAY FUNDING GROUP, INC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT  | 1  | \$148,483.00   | 0.08% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 7  | \$1,175,059.88 | 0.6%  | 0 | \$0.0 |
| FBC MORTGAGE, LLC  | 5  | \$966,083.68   | 0.49% | 0 | \$0.0 |
| FBT MORTGAGE   | 5  | \$848,298.87   | 0.43% | 0 | \$0.0 |
| FBT MORTGAGE LLC   | 1  | \$235,911.56   | 0.12% | 0 | \$0.0 |
| FEARON FINANCIAL LLC DBA SMATER MORTGAGE A LIMITED LIABILITY CORPORATION | 1  | \$224,000.00   | 0.11% | 0 | \$0.0 |
| FIDELITY BANK  | 1  | \$131,137.02   | 0.07% | 0 | \$0.0 |
| FIFTH THIRD MORTGAGE COMPANY   | 20 | \$4,477,303.65 | 2.27% | 0 | \$0.0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 1  | \$339,290.51   | 0.17% | 0 | \$0.0 |
| FIRST BANK   | 8  | \$1,320,925.12 | 0.67% | 0 | \$0.0 |
| FIRST FEDERAL BANK   | 2  | \$303,319.00   | 0.15% | 0 | \$0.0 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| FIRST FEDERAL BANK DU   | 7  | \$915,002.30    | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK (ALABAMA)  | 2  | \$228,817.24    | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION<br>A CORPORATION  | 1  | \$339,441.70    | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION,<br>A CORPORATION   | 2  | \$524,849.24    | 0.27% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC  | 1  | \$295,442.40    | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, AN<br>OKLAHOMA LIMITED LIABILITY<br>COMPANY                          | 1  | \$96,744.06     | 0.05% | 0 | \$0.00 |
| FIRST PARTNERS BANK DU  | 1  | \$163,704.15    | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1  | \$202,146.11    | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC   | 1  | \$285,000.00    | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1  | \$386,498.19    | 0.2%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE, AN<br>ARIZONA CORPORATION             | 1  | \$214,697.06    | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 45 | \$10,911,161.59 | 5.54% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)  | 1  | \$252,000.00    | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION                          | 1  | \$356,250.00    | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE                                      | 1  | \$293,600.00    | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD<br>.DBA LEGACY MUTUAL MORTGAGE                                    | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 18 | \$4,889,593.00  | 2.48% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY                                 | 1  | \$220,000.00    | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION  | 1  | \$392,000.00    | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC   | 2  | \$678,750.00    | 0.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC ., DBA<br>CIB FUNDING, A CALIFORNIA<br>CORPORATION                    | 1  | \$296,800.00    | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA<br>EQUITY REACH MORTGAGE SOLUTIONS,<br>A CALIFORNIA CORPORATION | 1  | \$377,000.00    | 0.19% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION   | 1  | \$149,386.82    | 0.08% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 15 | \$2,186,237.34  | 1.11% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC   | 1  | \$112,000.00    | 0.06% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC   | 3  | \$285,015.01    | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5  | \$774,432.68    | 0.39% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY  | 2  | \$158,417.66    | 0.08% | 0 | \$0.00 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                             | 2  | \$310,766.44   | 0.16% | 0 | \$0.0 |
|  | HAMILTON MORTGAGE CORPORATION DU                                      | 3  | \$654,525.99   | 0.33% | 0 | \$0.0 |
|  | HANOVER MORTGAGE COMPANY  | 2  | \$193,200.00   | 0.1%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                    | 1  | \$206,400.00   | 0.1%  | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC   | 5  | \$817,056.31   | 0.41% | 0 | \$0.0 |
|  | HOME USA MORTGAGE, INC  | 1  | \$102,600.00   | 0.05% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                                     | 4  | \$600,329.84   | 0.3%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                    | 1  | \$416,500.00   | 0.21% | 0 | \$0.0 |
|  | HOMEFIRST MORTGAGE  | 1  | \$232,671.71   | 0.12% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$123,325.99   | 0.06% | 0 | \$0.0 |
|  | HOMETOWN LENDERS, LLC DU  | 1  | \$142,296.68   | 0.07% | 0 | \$0.0 |
|  | HP INVESTMENTS, INC. DBA HPI FINANCIAL                                | 1  | \$340,765.00   | 0.17% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY   | 20 | \$2,425,955.39 | 1.23% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION          | 1  | \$400,000.00   | 0.2%  | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$440,000.00   | 0.22% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                      | 8  | \$1,169,228.33 | 0.59% | 0 | \$0.0 |
|  | INTERLINC MTG SER   | 1  | \$115,915.00   | 0.06% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                     | 1  | \$165,760.82   | 0.08% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$339,520.94   | 0.17% | 0 | \$0.0 |
|  | J PHILIPS MORTGAGE, INC   | 1  | \$108,750.00   | 0.06% | 0 | \$0.0 |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                     | 1  | \$308,000.00   | 0.16% | 0 | \$0.0 |
|  | JMAC LENDING, INCORPORATED  | 1  | \$286,595.62   | 0.15% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                          | 1  | \$362,500.00   | 0.18% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                         | 1  | \$349,900.00   | 0.18% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A  | 8  | \$936,016.00   | 0.47% | 0 | \$0.0 |
|  | K PACIFIC GROUP DBA K PACIFIC MORTGAGE                                | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
|  | KELLY STEPHENS MORTGAGE, INC  | 1  | \$86,400.00    | 0.04% | 0 | \$0.0 |
|  | KEYBANK NATIONAL ASSOCIATION  | 2  | \$329,445.65   | 0.17% | 0 | \$0.0 |
|  | LADERA LENDING, INC   | 3  | \$1,485,500.00 | 0.75% | 0 | \$0.0 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                                   | 1  | \$129,600.00   | 0.07% | 0 | \$0.0 |
|  | LANDMARK MORTGAGE LENDING, LLC  | 1  | \$98,000.00    | 0.05% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION   | 2  | \$472,500.00   | 0.24% | 0 | \$0.0 |
|  | LIGHTHOUSE MORTGAGE SERVICES, INC                                     | 1  | \$84,600.00    | 0.04% | 0 | \$0.0 |
|  | LOAN SIMPLE INC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LOAN SIMPLE INC A CORPORATION   | 1 | \$171,001.00   | 0.09% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION  | 1 | \$398,000.00   | 0.2%  | 0 | \$0.00 |
|  | LOANDEPOT.COM DBA IMORTGAGE   | 4 | \$376,446.56   | 0.19% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 2 | \$765,000.00   | 0.39% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER  | 1 | \$153,932.80   | 0.08% | 0 | \$0.00 |
|  | M&T BANK  | 9 | \$965,124.44   | 0.49% | 0 | \$0.00 |
|  | MAJESTY MORTGAGE INC  | 2 | \$215,600.00   | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$246,659.70   | 0.13% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIPELL, MT 59901 | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | MARKET PLACE MORTGAGE CORP  | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION   | 1 | \$185,250.00   | 0.09% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION  | 1 | \$423,826.86   | 0.22% | 0 | \$0.00 |
|  | MAX CU  | 1 | \$38,596.16    | 0.02% | 0 | \$0.00 |
|  | MAXCU   | 1 | \$104,760.00   | 0.05% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE   | 1 | \$190,699.16   | 0.1%  | 0 | \$0.00 |
|  | MECHANICS BANK  | 1 | \$134,805.49   | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 1 | \$369,000.00   | 0.19% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC   | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 8 | \$1,311,941.80 | 0.67% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC   | 1 | \$88,000.00    | 0.04% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK   | 1 | \$154,986.18   | 0.08% | 0 | \$0.00 |
|  | MILLER HOME MORTGAGE, LLC   | 1 | \$50,327.38    | 0.03% | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION   | 1 | \$434,000.00   | 0.22% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION   | 3 | \$885,480.83   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION   | 1 | \$428,500.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 4 U, LLC   | 1 | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE   | 1 | \$207,420.22   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                               | 3 | \$613,800.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$298,778.43   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE  | 1 | \$241,150.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC  | 1 | \$94,525.00    | 0.05% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 6 | \$1,010,977.71 | 0.51% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                                | 1 | \$280,500.00   | 0.14% | 0 | \$0.00 |
|  |   | 1 | \$346,272.27   | 0.18% | 0 | \$0.00 |

|  |    |                 |        |   |        |  |
|--|----|-----------------|--------|---|--------|--|
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       |    |                 |        |   |        |  |
| NATIONAL BANK OF COMMERCE  | 2  | \$731,274.64    | 0.37%  | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE DU   | 2  | \$269,797.31    | 0.14%  | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 1  | \$307,082.91    | 0.16%  | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC  | 96 | \$22,604,807.48 | 11.47% | 0 | \$0.00 |  |
| NEW YORK COMMUNITY BANK  | 4  | \$753,198.83    | 0.38%  | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 1  | \$182,254.17    | 0.09%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC   | 2  | \$575,041.03    | 0.29%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  | 2  | \$680,340.78    | 0.35%  | 0 | \$0.00 |  |
| NYCB MORTGAGE COMPANY, LLC   | 5  | \$479,825.13    | 0.24%  | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 1  | \$247,000.00    | 0.13%  | 0 | \$0.00 |  |
| OMNI-FUND,INC  | 1  | \$259,649.77    | 0.13%  | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 4  | \$1,434,214.47  | 0.73%  | 0 | \$0.00 |  |
| OPEN MORTGAGE LLC  | 1  | \$113,432.55    | 0.06%  | 0 | \$0.00 |  |
| ORANGE COUNTY CAPITAL  | 1  | \$568,932.60    | 0.29%  | 0 | \$0.00 |  |
| PACIFIC ONE LENDING  | 1  | \$193,383.20    | 0.1%   | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY            | 1  | \$293,600.00    | 0.15%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1  | \$323,125.55    | 0.16%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2  | \$632,350.00    | 0.32%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1  | \$359,481.30    | 0.18%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION | 1  | \$324,750.55    | 0.16%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$348,000.00    | 0.18%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1  | \$451,391.15    | 0.23%  | 0 | \$0.00 |  |
| PARK PLACE FINANCE LLC   | 1  | \$255,000.00    | 0.13%  | 0 | \$0.00 |  |
| PARK PLACE FINANCIAL LLC   | 1  | \$261,000.00    | 0.13%  | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC  | 1  | \$472,400.00    | 0.24%  | 0 | \$0.00 |  |
| PENNYMAC LOAN SERVICES, LLC  | 28 | \$9,144,397.35  | 4.64%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC  | 1  | \$258,393.52    | 0.13%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1  | \$407,924.43    | 0.21%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC  | 5  | \$480,508.53    | 0.24%  | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION   | 1  | \$115,583.39    | 0.06%  | 0 | \$0.00 |  |
|  | 2  | \$419,137.89    | 0.21%  | 0 | \$0.00 |  |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |       |
| PLATINUM MORTGAGE, INC  | 3  | \$386,012.46   | 0.2%  | 0 | \$0.0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 18 | \$3,853,220.30 | 1.96% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 3  | \$738,300.00   | 0.37% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER            | 1  | \$242,100.00   | 0.12% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 4  | \$485,169.12   | 0.25% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. DU                           | 1  | \$80,771.42    | 0.04% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER           | 1  | \$281,581.98   | 0.14% | 0 | \$0.0 |
| PRIME LENDING   | 1  | \$127,646.68   | 0.06% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 18 | \$2,234,000.44 | 1.13% | 0 | \$0.0 |
| PRIORITY LENDING CORP   | 1  | \$162,050.00   | 0.08% | 0 | \$0.0 |
| PRIORITYONE BANK  | 1  | \$74,783.51    | 0.04% | 0 | \$0.0 |
| PRIVATE BANK OF BUCKHEAD  | 3  | \$696,517.22   | 0.35% | 0 | \$0.0 |
| PROGRESS BANK & TRUST DU  | 1  | \$187,920.74   | 0.1%  | 0 | \$0.0 |
| PULTE MORTGAGE LLC  | 24 | \$6,325,909.42 | 3.21% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP, INC                                     | 1  | \$158,200.00   | 0.08% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1  | \$329,535.04   | 0.17% | 0 | \$0.0 |
| REGIONS FINANCIAL CORPORATION                                   | 4  | \$638,048.18   | 0.32% | 0 | \$0.0 |
| RENASANT BANK   | 2  | \$302,852.07   | 0.15% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO                                      | 1  | \$272,000.00   | 0.14% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE CORPORATION                                | 2  | \$346,273.65   | 0.18% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 1  | \$341,250.00   | 0.17% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 3  | \$740,659.80   | 0.38% | 0 | \$0.0 |
| RMS & ASSOCIATES  | 1  | \$161,282.45   | 0.08% | 0 | \$0.0 |
| ROGUE CREDIT UNION  | 1  | \$172,000.00   | 0.09% | 0 | \$0.0 |
| RP FUNDUNG, INC   | 2  | \$487,577.98   | 0.25% | 0 | \$0.0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 1  | \$416,412.45   | 0.21% | 0 | \$0.0 |
| SECURITY HOME MORTGAGE  | 1  | \$142,320.71   | 0.07% | 0 | \$0.0 |
| SECURITY NATIONAL MORTGAGE COMPANY                              | 1  | \$84,254.79    | 0.04% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE CO                                    | 2  | \$181,885.74   | 0.09% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2  | \$477,289.09   | 0.24% | 0 | \$0.0 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                   | 4  | \$876,284.65   | 0.44% | 0 | \$0.0 |
| SHELTER LENDING SERVICES, LLC                                   | 6  | \$1,133,600.00 | 0.58% | 0 | \$0.0 |
| SHELTER MORTGAGE COMPANY, L.L.C                                 | 4  | \$437,655.26   | 0.22% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | SHELTER MORTGAGE COMPANY, LLC   | 2  | \$621,900.00    | 0.32% | 0 | \$0.0 |
|  | SIMPLY HOME LENDING, INC  | 1  | \$77,520.00     | 0.04% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE LLC   | 1  | \$399,436.40    | 0.2%  | 0 | \$0.0 |
|  | SOUTHPOINT BANK   | 2  | \$301,053.22    | 0.15% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING, L.P  | 1  | \$372,400.00    | 0.19% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$105,000.00    | 0.05% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$173,460.69    | 0.09% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                        | 1  | \$233,500.00    | 0.12% | 0 | \$0.0 |
|  | SUPERIOR LENDING ASSOCIATES, LC   | 1  | \$206,150.00    | 0.1%  | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$682,463.62    | 0.35% | 0 | \$0.0 |
|  | SYMMETRY MORTGAGE CORP  | 1  | \$109,500.00    | 0.06% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP   | 7  | \$986,744.92    | 0.5%  | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION  | 1  | \$241,733.88    | 0.12% | 0 | \$0.0 |
|  | T. GRAHAM MORTGAGE INC  | 1  | \$322,450.03    | 0.16% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                       | 1  | \$363,516.00    | 0.18% | 0 | \$0.0 |
|  | TCF NATIONAL BANK   | 6  | \$1,230,400.00  | 0.62% | 0 | \$0.0 |
|  | THE MORTGAGE CONNECTION   | 1  | \$198,226.52    | 0.1%  | 0 | \$0.0 |
|  | THE MORTGAGE CONNECTION   | 3  | \$511,879.97    | 0.26% | 0 | \$0.0 |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY             | 1  | \$194,000.00    | 0.1%  | 0 | \$0.0 |
|  | TRUSTMARK MORTGAGE  | 4  | \$577,896.43    | 0.29% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK   | 6  | \$738,244.04    | 0.37% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BAN  | 1  | \$144,546.05    | 0.07% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK   | 68 | \$11,666,464.27 | 5.92% | 0 | \$0.0 |
|  | UNITED MISSISSIPPI BANK   | 1  | \$172,772.18    | 0.09% | 0 | \$0.0 |
|  | UNITED MUTUAL FUNDING CORP  | 2  | \$158,877.38    | 0.08% | 0 | \$0.0 |
|  | UNITY WEST, INC   | 1  | \$277,500.00    | 0.14% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                  | 5  | \$736,795.87    | 0.37% | 0 | \$0.0 |
|  | UTAH MORTGAGE LOAN CORPORATION  | 1  | \$265,453.20    | 0.13% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION   | 5  | \$541,216.07    | 0.27% | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                         | 3  | \$1,094,625.13  | 0.56% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 1  | \$286,766.97    | 0.15% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 2  | \$467,726.83    | 0.24% | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC   | 1  | \$266,000.00    | 0.13% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$198,443.21    | 0.1%  | 0 | \$0.0 |
|  | WATSON MORTGAGE CORP  | 9  | \$1,140,608.49  | 0.58% | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A   | 13 | \$1,473,497.33  | 0.75% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE INC   | 1  | \$170,150.00    | 0.09% | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WHITNEY BANK DBA HANCOCK BANK                                       | 1          | \$74,741.55             | 0.04%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                       | 1          | \$327,000.00            | 0.17%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                         | 1          | \$315,574.34            | 0.16%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI                  | 1          | \$271,132.48            | 0.14%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F                  | 1          | \$273,223.05            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$211,460.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE   | 1          | \$164,672.81            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$251,180.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$101,856.29            | 0.05%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1          | \$128,077.24            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>985</b> | <b>\$197,084,453.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31418BPQ3    | 1ST ALLIANCE MORTGAGE, LLC  | 2          | \$530,909.54            | 0.08%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK   | 2          | \$206,859.80            | 0.03%       | 0        | \$0.00        |
|              | 1ST TRUST MORTGAGE CORPORATION                                      | 1          | \$177,600.00            | 0.03%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                           | 1          | \$101,000.00            | 0.01%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION               | 2          | \$730,000.00            | 0.11%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                  | 1          | \$149,579.42            | 0.02%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                             | 1          | \$275,000.00            | 0.04%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$263,850.00            | 0.04%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WI LLC                                       | 1          | \$264,600.00            | 0.04%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                               | 1          | \$214,000.00            | 0.03%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LLC                                   | 1          | \$123,000.00            | 0.02%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                          | 3          | \$861,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACG FUNDING, INC., A CALIFORNIA CORPORATION                         | 1          | \$337,500.00            | 0.05%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2          | \$407,000.00            | 0.06%       | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC  | 5          | \$1,393,225.89          | 0.2%        | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK  | 1          | \$201,500.00            | 0.03%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC   | 1          | \$83,000.00             | 0.01%       | 0        | \$0.00        |
|              | ADK BANCORP INC   | 1          | \$350,000.00            | 0.05%       | 0        | \$0.00        |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION                      | 1          | \$256,700.00            | 0.04%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                      | 1          | \$341,600.00            | 0.05%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION               | 1          | \$210,000.00            | 0.03%       | 0        | \$0.00        |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION                | 1 | \$130,500.00   | 0.02% | 0 | \$0.0 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                       | 1 | \$376,000.00   | 0.06% | 0 | \$0.0 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS      | 1 | \$67,811.97    | 0.01% | 0 | \$0.0 |
| ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK          | 1 | \$224,400.00   | 0.03% | 0 | \$0.0 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION             | 1 | \$596,000.00   | 0.09% | 0 | \$0.0 |
| ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION               | 1 | \$201,975.00   | 0.03% | 0 | \$0.0 |
| AMERICAN EQUITY MORTGAGE INC                                    | 1 | \$176,610.33   | 0.03% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC                                 | 4 | \$1,007,000.00 | 0.15% | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1 | \$94,530.46    | 0.01% | 0 | \$0.0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC                 | 1 | \$139,500.00   | 0.02% | 0 | \$0.0 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION                      | 1 | \$300,000.00   | 0.04% | 0 | \$0.0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                    | 1 | \$408,811.44   | 0.06% | 0 | \$0.0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                        | 2 | \$297,880.00   | 0.04% | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,214.91   | 0.04% | 0 | \$0.0 |
| AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$296,167.25   | 0.04% | 0 | \$0.0 |
| AMERICAN UNITED MORTGAGE CORPORATION                            | 1 | \$286,000.00   | 0.04% | 0 | \$0.0 |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION             | 2 | \$495,000.00   | 0.07% | 0 | \$0.0 |
| AMERICASH   | 1 | \$343,000.00   | 0.05% | 0 | \$0.0 |
| AMERICIAN KEN INC, A CALIFORNIA CORPORATION                     | 1 | \$166,000.00   | 0.02% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1 | \$403,832.41   | 0.06% | 0 | \$0.0 |
| ANN ARBOR STATE BANK, A STATE BANK                              | 1 | \$195,000.00   | 0.03% | 0 | \$0.0 |
| API FINANCIAL INC, A MICHIGAN CORPORATION                       | 1 | \$192,200.00   | 0.03% | 0 | \$0.0 |
| APL FEDERAL CREDIT UNION  | 1 | \$358,700.00   | 0.05% | 0 | \$0.0 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC                        | 1 | \$122,000.00   | 0.02% | 0 | \$0.0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION       | 1 | \$417,000.00   | 0.06% | 0 | \$0.0 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$391,000.00   | 0.06% | 0 | \$0.0 |
|   | 1 | \$238,500.00   | 0.04% | 0 | \$0.0 |

|   |     |                 |       |   |       |  |
|---|-----|-----------------|-------|---|-------|--|
| ASSENT INC., A CALIFORNIA CORPORATION                         |     |                 |       |   |       |  |
| ASSURED MORTGAGE, INC   | 1   | \$125,200.00    | 0.02% | 0 | \$0.0 |  |
| ATLANTIC COAST MORTGAGE, LLC                                  | 2   | \$661,284.32    | 0.1%  | 0 | \$0.0 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1   | \$471,000.00    | 0.07% | 0 | \$0.0 |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 1   | \$240,000.00    | 0.04% | 0 | \$0.0 |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 1   | \$410,000.00    | 0.06% | 0 | \$0.0 |  |
| AUGUSTA FINANCIAL, INC  | 1   | \$263,546.32    | 0.04% | 0 | \$0.0 |  |
| AUSTIN CAPITAL MORTGAGE, INC                                  | 1   | \$279,225.81    | 0.04% | 0 | \$0.0 |  |
| AUSTIN FIRST MORTGAGE   | 2   | \$550,000.00    | 0.08% | 0 | \$0.0 |  |
| AXIOM FINANCIAL, LLC (PHH)                                    | 1   | \$129,755.03    | 0.02% | 0 | \$0.0 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7   | \$1,944,420.00  | 0.29% | 0 | \$0.0 |  |
| BANK OF AMERICA, N.A  | 108 | \$21,748,449.96 | 3.2%  | 0 | \$0.0 |  |
| BANK OF ANN ARBOR   | 2   | \$457,800.00    | 0.07% | 0 | \$0.0 |  |
| BANK OF ANN ARBOR, A CORPORATION                              | 1   | \$415,814.39    | 0.06% | 0 | \$0.0 |  |
| BANK OF CLEVELAND   | 1   | \$219,383.15    | 0.03% | 0 | \$0.0 |  |
| BANK OF NEBRASKA  | 1   | \$305,500.00    | 0.04% | 0 | \$0.0 |  |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION              | 1   | \$307,815.00    | 0.05% | 0 | \$0.0 |  |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK             | 3   | \$515,000.00    | 0.08% | 0 | \$0.0 |  |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION            | 3   | \$522,500.00    | 0.08% | 0 | \$0.0 |  |
| BANKWEST INC  | 1   | \$197,000.00    | 0.03% | 0 | \$0.0 |  |
| BARRINGTON BANK AND TRUST COMPANY NA                          | 1   | \$235,705.51    | 0.03% | 0 | \$0.0 |  |
| BAY CAPITAL MORTGAGE CORPORATION                              | 1   | \$174,509.33    | 0.03% | 0 | \$0.0 |  |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP     | 1   | \$218,000.00    | 0.03% | 0 | \$0.0 |  |
| BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK                | 1   | \$192,500.00    | 0.03% | 0 | \$0.0 |  |
| BEAM MORTGAGE, INC  | 2   | \$688,400.00    | 0.1%  | 0 | \$0.0 |  |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION               | 1   | \$240,000.00    | 0.04% | 0 | \$0.0 |  |
| BI-COASTAL MORTGAGE, INC                                      | 1   | \$135,000.00    | 0.02% | 0 | \$0.0 |  |
| BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP             | 1   | \$239,000.00    | 0.04% | 0 | \$0.0 |  |
| BJV FINANCIAL SERVICES, INC                                   | 1   | \$217,000.00    | 0.03% | 0 | \$0.0 |  |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                       | 1   | \$356,300.00    | 0.05% | 0 | \$0.0 |  |
| BM REAL ESTATE SERVICES INC                                   | 1   | \$400,000.00    | 0.06% | 0 | \$0.0 |  |
| BNB FINANCIAL INC   | 1   | \$196,000.00    | 0.03% | 0 | \$0.0 |  |
|   | 17  | \$2,435,989.07  | 0.36% | 0 | \$0.0 |  |



|  |    |                 |       |   |       |  |
|--|----|-----------------|-------|---|-------|--|
| BRANCH BANKING AND TRUST COMPANY                             |    |                 |       |   |       |  |
| BRAND MORTGAGE GROUP, LLC                                    | 1  | \$114,677.56    | 0.02% | 0 | \$0.0 |  |
| BRIGHTEN LENDING   | 2  | \$661,303.41    | 0.1%  | 0 | \$0.0 |  |
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$240,000.00    | 0.04% | 0 | \$0.0 |  |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$691,000.00    | 0.1%  | 0 | \$0.0 |  |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$355,000.00    | 0.05% | 0 | \$0.0 |  |
| CALIBER HOME LOANS, INC                                      | 62 | \$16,210,390.00 | 2.38% | 0 | \$0.0 |  |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1  | \$260,000.00    | 0.04% | 0 | \$0.0 |  |
| CALIFORNIA MORTGAGE ADVISORS, INC                            | 1  | \$625,000.00    | 0.09% | 0 | \$0.0 |  |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1  | \$196,000.00    | 0.03% | 0 | \$0.0 |  |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1  | \$234,200.00    | 0.03% | 0 | \$0.0 |  |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY              | 1  | \$135,000.00    | 0.02% | 0 | \$0.0 |  |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1  | \$175,000.00    | 0.03% | 0 | \$0.0 |  |
| CAPSTONE LENDING CORP  | 1  | \$159,551.38    | 0.02% | 0 | \$0.0 |  |
| CASH SAVER LOANS, A CLAIFORNIA CORPORATION                   | 1  | \$210,250.00    | 0.03% | 0 | \$0.0 |  |
| CBC NATIONAL BANK  | 1  | \$131,513.27    | 0.02% | 0 | \$0.0 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK                | 1  | \$227,000.00    | 0.03% | 0 | \$0.0 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK        | 1  | \$430,788.72    | 0.06% | 0 | \$0.0 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 3  | \$833,441.81    | 0.12% | 0 | \$0.0 |  |
| CENTURY FEDERAL CREDIT UNION                                 | 1  | \$53,551.52     | 0.01% | 0 | \$0.0 |  |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 2  | \$618,350.00    | 0.09% | 0 | \$0.0 |  |
| CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$271,600.00    | 0.04% | 0 | \$0.0 |  |
| CHINOMA LTD CO   | 2  | \$244,000.00    | 0.04% | 0 | \$0.0 |  |
| CHURCHILL MORTGAGE CORPORATION                               | 3  | \$675,039.63    | 0.1%  | 0 | \$0.0 |  |
| CIBM BANK  | 3  | \$901,538.72    | 0.13% | 0 | \$0.0 |  |
| CITIBANK,N.A   | 80 | \$14,790,493.44 | 2.17% | 0 | \$0.0 |  |
| CLARKSVILLE MORTGAGE CORPORATION                             | 1  | \$393,450.00    | 0.06% | 0 | \$0.0 |  |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$388,000.00    | 0.06% | 0 | \$0.0 |  |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1  | \$182,000.00    | 0.03% | 0 | \$0.0 |  |
| CLIFFCO, INC   | 1  | \$337,065.44    | 0.05% | 0 | \$0.0 |  |
| COLDWELL BANKER HOME LOANS                                   | 2  | \$556,938.89    | 0.08% | 0 | \$0.0 |  |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | COLDWELL BANKER MORTGAGE                                  | 1  | \$293,486.26   | 0.04% | 0 | \$0.0 |
|  | COLE TAYLOR BANK  | 20 | \$5,585,351.19 | 0.82% | 0 | \$0.0 |
|  | COLONIAL MORTGAGE CO                                      | 1  | \$118,666.34   | 0.02% | 0 | \$0.0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION       | 1  | \$307,500.00   | 0.05% | 0 | \$0.0 |
|  | COMMUNITY CHOICE CREDIT UNION                             | 1  | \$70,152.74    | 0.01% | 0 | \$0.0 |
|  | COMPASS BANK  | 6  | \$1,070,293.37 | 0.16% | 0 | \$0.0 |
|  | CONNECTONE BANK   | 1  | \$475,000.00   | 0.07% | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  | 4  | \$1,038,400.00 | 0.15% | 0 | \$0.0 |
|  | CONTINENTAL HOME LOANS INC                                | 1  | \$355,999.02   | 0.05% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC                             | 18 | \$4,481,891.15 | 0.66% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2  | \$751,000.00   | 0.11% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                | 3  | \$611,600.00   | 0.09% | 0 | \$0.0 |
|  | COUNTYBANK  | 1  | \$170,527.19   | 0.03% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2  | \$530,350.00   | 0.08% | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION   | 3  | \$885,000.00   | 0.13% | 0 | \$0.0 |
|  | DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION    | 1  | \$270,000.00   | 0.04% | 0 | \$0.0 |
|  | DHA FINANCIAL, INC  | 1  | \$211,000.00   | 0.03% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1  | \$308,000.00   | 0.05% | 0 | \$0.0 |
|  | DISTINCTIVE HOME LENDING, INC                             | 1  | \$165,000.00   | 0.02% | 0 | \$0.0 |
|  | DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION       | 1  | \$170,000.00   | 0.02% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION             | 2  | \$519,000.00   | 0.08% | 0 | \$0.0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION    | 1  | \$167,250.00   | 0.02% | 0 | \$0.0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                     | 1  | \$182,000.00   | 0.03% | 0 | \$0.0 |
|  | EASY MORTGAGE, INC  | 1  | \$265,500.00   | 0.04% | 0 | \$0.0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION               | 1  | \$252,000.00   | 0.04% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC  | 3  | \$657,200.00   | 0.1%  | 0 | \$0.0 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION           | 1  | \$149,500.00   | 0.02% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC                                   | 17 | \$3,631,526.96 | 0.53% | 0 | \$0.0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                   | 2  | \$662,000.00   | 0.1%  | 0 | \$0.0 |
|  | ENCOMPASS LENDING GROUP LP                                | 2  | \$550,800.00   | 0.08% | 0 | \$0.0 |
|  | EQUILANE LENDING LLC                                      | 1  | \$242,750.00   | 0.04% | 0 | \$0.0 |
|  |   | 2  | \$156,720.00   | 0.02% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | EQUITABLE MORTGAGE CORPORATION,<br>A CORPORATION                |    |                 |       |   |       |
|  | EVERBANK  | 70 | \$13,767,782.57 | 2.02% | 0 | \$0.0 |
|  | EVESHAM MORTGAGE LLC  | 1  | \$314,500.00    | 0.05% | 0 | \$0.0 |
|  | F&B ACQUISITION GROUP LLC                                       | 1  | \$255,000.00    | 0.04% | 0 | \$0.0 |
|  | FAMILY FIRST FUNDING, LLC                                       | 1  | \$323,091.54    | 0.05% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, A STATE<br>CHARTERED BANK                 | 1  | \$98,223.82     | 0.01% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION         | 1  | \$211,000.00    | 0.03% | 0 | \$0.0 |
|  | FFC MORTGAGE CORP   | 1  | \$349,000.00    | 0.05% | 0 | \$0.0 |
|  | FIDELITY BANCORP, A CALIFORNIA<br>CORPORATION                   | 1  | \$315,000.00    | 0.05% | 0 | \$0.0 |
|  | FIDELITY FUNDING, A CALIFORNIA<br>CORPORATION                   | 1  | \$178,000.00    | 0.03% | 0 | \$0.0 |
|  | FIDELITY ONE MORTGAGE, INC                                      | 1  | \$280,000.00    | 0.04% | 0 | \$0.0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                    | 45 | \$7,596,605.16  | 1.12% | 0 | \$0.0 |
|  | FINANCIAL DYNAMIC, INC, A<br>CALIFORNIA CORPORATION             | 1  | \$330,000.00    | 0.05% | 0 | \$0.0 |
|  | FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION            | 3  | \$793,000.00    | 0.12% | 0 | \$0.0 |
|  | FIRST AMERICAN WHOLESALE LENDING<br>CORP, A CALIFORNIA CORPORAT | 1  | \$385,000.00    | 0.06% | 0 | \$0.0 |
|  | FIRST CENTURY BANK N A A<br>CORPORATION                         | 1  | \$146,500.00    | 0.02% | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION        | 1  | \$274,000.00    | 0.04% | 0 | \$0.0 |
|  | FIRST CUMBERLAND MORTGAGE, LLC, A<br>TENNESSEE LLC              | 1  | \$64,400.00     | 0.01% | 0 | \$0.0 |
|  | FIRST DIRECT LENDING, LLC                                       | 1  | \$245,000.00    | 0.04% | 0 | \$0.0 |
|  | FIRST HALLMARK MORTGAGE CORP                                    | 2  | \$668,250.00    | 0.1%  | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION              | 1  | \$185,250.00    | 0.03% | 0 | \$0.0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A<br>LIMITED LIABILITY CORPORATI | 1  | \$224,000.00    | 0.03% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK   | 1  | \$87,590.00     | 0.01% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 8  | \$1,416,164.13  | 0.21% | 0 | \$0.0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO<br>CORPORATION             | 4  | \$744,000.00    | 0.11% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY        | 2  | \$312,500.00    | 0.05% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY      | 1  | \$131,000.00    | 0.02% | 0 | \$0.0 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                          | 1  | \$104,206.99    | 0.02% | 0 | \$0.0 |
|  | FIRST WISCONSIN FINANCIAL, INC                                  | 4  | \$823,700.00    | 0.12% | 0 | \$0.0 |
|  |   | 79 | \$19,505,695.82 | 2.87% | 0 | \$0.0 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         |    |                 |       |   |        |
|  | FORTUNE FINANCIAL INC  | 5  | \$1,573,500.00  | 0.23% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1  | \$145,000.00    | 0.02% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 6  | \$1,118,826.03  | 0.16% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE SOLUTIONS, LLC                               | 1  | \$302,650.00    | 0.04% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                              | 1  | \$187,904.01    | 0.03% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                   | 6  | \$1,156,306.41  | 0.17% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                     | 1  | \$243,306.26    | 0.04% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1  | \$404,000.00    | 0.06% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$111,000.00    | 0.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE              | 1  | \$143,200.00    | 0.02% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 1  | \$583,000.00    | 0.09% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$188,629.30    | 0.03% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                | 1  | \$224,369.13    | 0.03% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION         | 1  | \$280,250.00    | 0.04% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                    | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$249,088.91    | 0.04% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION             | 1  | \$281,650.00    | 0.04% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                       | 68 | \$16,610,057.33 | 2.44% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                | 3  | \$644,441.07    | 0.09% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP INC                                     | 2  | \$637,000.00    | 0.09% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION           | 1  | \$473,000.00    | 0.07% | 0 | \$0.00 |
|  | GREENWAY FUNDNG GROUP, INC., A MARYLAND CORPORATION            | 1  | \$164,000.00    | 0.02% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$182,878.56    | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 69 | \$17,863,643.20 | 2.63% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                  | 1  | \$249,200.00    | 0.04% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                                 | 1  | \$237,065.00    | 0.03% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC  | 4  | \$725,773.94    | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$680,168.65    | 0.1%  | 0 | \$0.00 |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION         | 1  | \$175,890.34    | 0.03% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC                               | 1  | \$256,000.00    | 0.04% | 0 | \$0.0 |
| HANOVER MORTGAGE COMPANY                                  | 1  | \$98,000.00     | 0.01% | 0 | \$0.0 |
| HANSCOM FEDERAL CU  | 2  | \$585,000.00    | 0.09% | 0 | \$0.0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1  | \$184,000.00    | 0.03% | 0 | \$0.0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC              | 2  | \$361,900.00    | 0.05% | 0 | \$0.0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION              | 2  | \$182,300.00    | 0.03% | 0 | \$0.0 |
| HOME BANK   | 1  | \$231,349.50    | 0.03% | 0 | \$0.0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION              | 1  | \$417,000.00    | 0.06% | 0 | \$0.0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION               | 1  | \$194,000.00    | 0.03% | 0 | \$0.0 |
| HOMEFIRST MORTGAGE CORP                                   | 1  | \$341,000.00    | 0.05% | 0 | \$0.0 |
| HOMEFIRST MORTGAGE LLC                                    | 1  | \$170,961.08    | 0.03% | 0 | \$0.0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION          | 1  | \$202,000.00    | 0.03% | 0 | \$0.0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION           | 2  | \$789,806.38    | 0.12% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                        | 2  | \$522,665.11    | 0.08% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                       | 1  | \$372,000.00    | 0.05% | 0 | \$0.0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1  | \$222,823.00    | 0.03% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION                            | 1  | \$184,765.79    | 0.03% | 0 | \$0.0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION         | 13 | \$4,068,975.00  | 0.6%  | 0 | \$0.0 |
| HOMESTREET BANK   | 72 | \$19,677,048.23 | 2.89% | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC                                  | 21 | \$4,746,831.24  | 0.7%  | 0 | \$0.0 |
| HOUSTON HOME LOAN, INC                                    | 1  | \$270,000.00    | 0.04% | 0 | \$0.0 |
| HSBC BANK USA, N.A  | 3  | \$984,235.89    | 0.14% | 0 | \$0.0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION               | 2  | \$413,800.00    | 0.06% | 0 | \$0.0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK    | 3  | \$339,200.00    | 0.05% | 0 | \$0.0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION             | 1  | \$410,000.00    | 0.06% | 0 | \$0.0 |
| ILOANMASTER INC   | 2  | \$653,137.69    | 0.1%  | 0 | \$0.0 |
| INDEPENDENT MORTGAGE                                      | 1  | \$322,106.91    | 0.05% | 0 | \$0.0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION              | 1  | \$391,850.00    | 0.06% | 0 | \$0.0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC            | 1  | \$159,557.61    | 0.02% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | INTRUST BANK, N.A  | 1  | \$216,383.02    | 0.03% | 0 | \$0.0 |
|  | INTRUST BANK, N.A  | 1  | \$184,474.00    | 0.03% | 0 | \$0.0 |
|  | INWOOD NATIONAL BANK   | 1  | \$136,050.00    | 0.02% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC  | 1  | \$343,000.00    | 0.05% | 0 | \$0.0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$334,000.00    | 0.05% | 0 | \$0.0 |
|  | J& P REAL ESTATE SERVICES INC, A CALIFORNIA COPORATION       | 1  | \$308,000.00    | 0.05% | 0 | \$0.0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2  | \$535,000.00    | 0.08% | 0 | \$0.0 |
|  | JMAC LENDING, INC  | 1  | \$413,836.39    | 0.06% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 32 | \$6,860,225.66  | 1.01% | 0 | \$0.0 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1  | \$122,000.00    | 0.02% | 0 | \$0.0 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1  | \$164,000.00    | 0.02% | 0 | \$0.0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 3  | \$496,000.00    | 0.07% | 0 | \$0.0 |
|  | KWIK MORTGAGE CORPORATION                                    | 1  | \$283,000.00    | 0.04% | 0 | \$0.0 |
|  | LADERA LENDING, INC  | 1  | \$365,000.00    | 0.05% | 0 | \$0.0 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1  | \$390,000.00    | 0.06% | 0 | \$0.0 |
|  | LAKEVIEW MORTGAGE, INC                                       | 1  | \$209,000.00    | 0.03% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1  | \$348,000.00    | 0.05% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$204,500.00    | 0.03% | 0 | \$0.0 |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1  | \$149,579.42    | 0.02% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK   | 1  | \$199,447.00    | 0.03% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC                                     | 3  | \$842,629.07    | 0.12% | 0 | \$0.0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 3  | \$638,800.00    | 0.09% | 0 | \$0.0 |
|  | LENDERS WORKSHOP, LLC  | 1  | \$246,297.73    | 0.04% | 0 | \$0.0 |
|  | LENDIA, INC  | 3  | \$1,101,823.76  | 0.16% | 0 | \$0.0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$310,300.00    | 0.05% | 0 | \$0.0 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1  | \$417,000.00    | 0.06% | 0 | \$0.0 |
|  | LIBERTY FIRST CREDIT UNION                                   | 1  | \$231,411.10    | 0.03% | 0 | \$0.0 |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI           | 1  | \$162,542.97    | 0.02% | 0 | \$0.0 |
|  | LINCOLNWAY COMMUNITY BANK                                    | 1  | \$376,000.00    | 0.06% | 0 | \$0.0 |
|  | LOANDEPOT.COM LLC  | 2  | \$174,067.70    | 0.03% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC   | 61 | \$15,932,456.98 | 2.34% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 1  | \$448,738.25    | 0.07% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION  | 2 | \$759,400.00   | 0.11% | 0 | \$0.0 |
| M&T BANK  | 9 | \$1,860,264.97 | 0.27% | 0 | \$0.0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION             | 1 | \$220,000.00   | 0.03% | 0 | \$0.0 |
| MAC5 MORTGAGE, INC                                    | 1 | \$291,100.00   | 0.04% | 0 | \$0.0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK           | 2 | \$410,000.00   | 0.06% | 0 | \$0.0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK           | 1 | \$226,000.00   | 0.03% | 0 | \$0.0 |
| MANGUM MORTGAGE INC, A HAWAII CORPORATION             | 1 | \$406,200.00   | 0.06% | 0 | \$0.0 |
| MAPS CREDIT UNION                                     | 1 | \$123,300.00   | 0.02% | 0 | \$0.0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                    | 1 | \$320,000.00   | 0.05% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC              | 1 | \$242,398.00   | 0.04% | 0 | \$0.0 |
| MAVERICK FUNDING CORP                                 | 1 | \$223,900.00   | 0.03% | 0 | \$0.0 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$329,000.00   | 0.05% | 0 | \$0.0 |
| MCJAB INC, A CALIFORNIA CORPORATION                   | 2 | \$665,000.00   | 0.1%  | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC                             | 3 | \$1,228,354.65 | 0.18% | 0 | \$0.0 |
| MEGAMERICA MORTGAGE GROUP INC                         | 1 | \$61,429.68    | 0.01% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP                               | 1 | \$316,123.51   | 0.05% | 0 | \$0.0 |
| METROPOLITAN BANK                                     | 1 | \$194,925.00   | 0.03% | 0 | \$0.0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION           | 1 | \$229,000.00   | 0.03% | 0 | \$0.0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION             | 1 | \$359,000.00   | 0.05% | 0 | \$0.0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC          | 1 | \$174,502.44   | 0.03% | 0 | \$0.0 |
| MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION     | 2 | \$494,000.00   | 0.07% | 0 | \$0.0 |
| MIDCOUNTRY BANK                                       | 1 | \$212,402.78   | 0.03% | 0 | \$0.0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK               | 1 | \$111,606.19   | 0.02% | 0 | \$0.0 |
| MIDWEST FAMILY LENDING, A IOWA CORPORATION            | 1 | \$212,000.00   | 0.03% | 0 | \$0.0 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION        | 2 | \$512,000.00   | 0.08% | 0 | \$0.0 |
| MILLENNIUM FINANCIAL GROUP, INC                       | 1 | \$140,604.65   | 0.02% | 0 | \$0.0 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION  | 1 | \$161,405.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORP              | 1 | \$179,000.00   | 0.03% | 0 | \$0.0 |
| MORTGAGE ASSURANCE INC                                | 3 | \$757,830.79   | 0.11% | 0 | \$0.0 |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1  | \$211,000.00    | 0.03% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A                         | 1  | \$244,500.00    | 0.04% | 0 | \$0.0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1  | \$130,000.00    | 0.02% | 0 | \$0.0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 3  | \$738,500.00    | 0.11% | 0 | \$0.0 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC                       | 1  | \$235,637.44    | 0.03% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1  | \$155,568.66    | 0.02% | 0 | \$0.0 |
| MORTGAGE MASTER, INC   | 1  | \$277,851.02    | 0.04% | 0 | \$0.0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1  | \$92,838.96     | 0.01% | 0 | \$0.0 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1  | \$488,000.00    | 0.07% | 0 | \$0.0 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 1  | \$171,800.00    | 0.03% | 0 | \$0.0 |
| MORTGAGE PRO'S, INC  | 1  | \$132,800.00    | 0.02% | 0 | \$0.0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1  | \$199,975.00    | 0.03% | 0 | \$0.0 |
| MORTGAGE SUPPLIERS, INC                                      | 1  | \$230,000.00    | 0.03% | 0 | \$0.0 |
| NATIONAL MORTGAGE SERVICE, INC                               | 3  | \$627,479.69    | 0.09% | 0 | \$0.0 |
| NATIONSTARMORTGAGE   | 66 | \$17,024,633.51 | 2.5%  | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 3  | \$283,480.00    | 0.04% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2  | \$509,150.00    | 0.07% | 0 | \$0.0 |
| NETWORK FUNDING, L.P   | 3  | \$906,610.74    | 0.13% | 0 | \$0.0 |
| NEW AMERICA FINANCIAL CORPORATION                            | 1  | \$295,170.05    | 0.04% | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC                                      | 12 | \$2,835,089.47  | 0.42% | 0 | \$0.0 |
| NEW YORK COMMUNITY BANK                                      | 5  | \$1,573,708.79  | 0.23% | 0 | \$0.0 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1  | \$201,743.00    | 0.03% | 0 | \$0.0 |
| NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1  | \$274,800.00    | 0.04% | 0 | \$0.0 |
| NEWCASTLE HOME LOANS, LLC                                    | 1  | \$280,000.00    | 0.04% | 0 | \$0.0 |
| NJ LENDERS CORP  | 2  | \$603,000.00    | 0.09% | 0 | \$0.0 |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 2  | \$695,000.00    | 0.1%  | 0 | \$0.0 |
| NORTHERN STATES FUNDING GROUP, INC                           | 1  | \$135,000.00    | 0.02% | 0 | \$0.0 |
| NORTHSTAR MORTGAGE CORP                                      | 2  | \$650,817.73    | 0.1%  | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$116,000.00    | 0.02% | 0 | \$0.0 |



|  |     |                 |       |   |       |
|--|-----|-----------------|-------|---|-------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2   | \$651,500.00    | 0.1%  | 0 | \$0.0 |
| NP INC, A FLORIDA CORPORATION                                | 1   | \$160,000.00    | 0.02% | 0 | \$0.0 |
| NYCB MORTGAGE COMPANY, LLC                                   | 94  | \$25,199,469.84 | 3.71% | 0 | \$0.0 |
| OCWEN LOAN SERVICING LLC                                     | 4   | \$1,006,443.16  | 0.15% | 0 | \$0.0 |
| OHIO HEALTHCARE FCU  | 1   | \$28,270.00     | 0%    | 0 | \$0.0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2   | \$747,000.00    | 0.11% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION                                      | 1   | \$102,000.00    | 0.01% | 0 | \$0.0 |
| ONY GLO, INC   | 1   | \$182,000.00    | 0.03% | 0 | \$0.0 |
| OPES ADVISORS INC  | 1   | \$415,847.00    | 0.06% | 0 | \$0.0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 7   | \$2,061,200.00  | 0.3%  | 0 | \$0.0 |
| PACOR MORTGAGE CORP, A CORPORATION                           | 1   | \$166,250.00    | 0.02% | 0 | \$0.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1   | \$108,000.00    | 0.02% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1   | \$408,766.64    | 0.06% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 8   | \$2,193,726.74  | 0.32% | 0 | \$0.0 |
| PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC               | 1   | \$184,975.00    | 0.03% | 0 | \$0.0 |
| PEAK FINANCIAL GROUP, INC                                    | 1   | \$194,000.00    | 0.03% | 0 | \$0.0 |
| PENNYMAC LOAN SERVICES, LLC                                  | 7   | \$2,051,000.00  | 0.3%  | 0 | \$0.0 |
| PEOPLES BANK OF COMMERCE                                     | 1   | \$280,000.00    | 0.04% | 0 | \$0.0 |
| PHH HOME LOANS, LLC  | 1   | \$300,373.53    | 0.04% | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION                                     | 6   | \$1,083,555.30  | 0.16% | 0 | \$0.0 |
| PINNACLE MORTGAGE INC  | 1   | \$346,500.00    | 0.05% | 0 | \$0.0 |
| PLAINS COMMERCE BANK   | 1   | \$279,247.26    | 0.04% | 0 | \$0.0 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC                     | 1   | \$113,000.00    | 0.02% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE  | 17  | \$4,294,709.74  | 0.63% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC                                     | 17  | \$3,581,831.71  | 0.53% | 0 | \$0.0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 103 | \$21,716,121.98 | 3.19% | 0 | \$0.0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1   | \$261,253.63    | 0.04% | 0 | \$0.0 |
| POLI MORTGAGE GROUP INC                                      | 1   | \$242,299.45    | 0.04% | 0 | \$0.0 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1   | \$265,200.00    | 0.04% | 0 | \$0.0 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1   | \$252,800.00    | 0.04% | 0 | \$0.0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1   | \$280,000.00    | 0.04% | 0 | \$0.0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 2   | \$919,400.00    | 0.14% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1   | \$158,650.00    | 0.02% | 0 | \$0.0 |

|  |  |     |                  |        |   |       |
|--|--|-----|------------------|--------|---|-------|
|  | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY                   | 1   | \$231,000.00     | 0.03%  | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 29  | \$5,225,924.83   | 0.77%  | 0 | \$0.0 |
|  | PRIORITY ONE BANK  | 1   | \$62,000.00      | 0.01%  | 0 | \$0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704) | 1   | \$251,235.00     | 0.04%  | 0 | \$0.0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION          | 1   | \$232,742.15     | 0.03%  | 0 | \$0.0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                                | 2   | \$378,035.00     | 0.06%  | 0 | \$0.0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION              | 5   | \$1,834,134.21   | 0.27%  | 0 | \$0.0 |
|  | PROSPECT FINANCIAL GROUP, INC  | 1   | \$315,000.00     | 0.05%  | 0 | \$0.0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 56  | \$13,995,773.00  | 2.06%  | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                                    | 1   | \$214,413.81     | 0.03%  | 0 | \$0.0 |
|  | QUICKEN LOANS INC  | 604 | \$150,803,785.33 | 22.17% | 0 | \$0.0 |
|  | RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI         | 1   | \$82,000.00      | 0.01%  | 0 | \$0.0 |
|  | RBS CITIZENS, NA   | 8   | \$1,723,468.38   | 0.25%  | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION                   | 1   | \$182,000.00     | 0.03%  | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION                   | 1   | \$135,900.00     | 0.02%  | 0 | \$0.0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                    | 3   | \$549,783.59     | 0.08%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1   | \$96,850.00      | 0.01%  | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS INC                                     | 1   | \$275,735.48     | 0.04%  | 0 | \$0.0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                                | 1   | \$205,000.00     | 0.03%  | 0 | \$0.0 |
|  | RESIDENTIAL LENDING, LLC   | 4   | \$1,030,800.00   | 0.15%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 2   | \$673,080.84     | 0.1%   | 0 | \$0.0 |
|  | RJS, INC., A CALIFORNIA CORPORATION                                  | 1   | \$375,000.00     | 0.06%  | 0 | \$0.0 |
|  | RLM MORTGAGE LLC   | 1   | \$214,000.00     | 0.03%  | 0 | \$0.0 |
|  | ROCKLAND TRUST COMPANY   | 6   | \$1,431,881.10   | 0.21%  | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1   | \$298,161.64     | 0.04%  | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 2   | \$301,035.95     | 0.04%  | 0 | \$0.0 |
|  | RP FUNDUNG, INC  | 1   | \$153,568.20     | 0.02%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC  | 1   | \$474,950.00     | 0.07%  | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS, LLC                                       | 3   | \$775,500.00     | 0.11%  | 0 | \$0.0 |
|  | S.M. NEIDER MORTGAGE CONSULTANTS INC., A TEXAS CORPORATION           | 1   | \$118,700.00     | 0.02%  | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | SAINT CLOUD FEDERAL CREDIT UNION  | 1  | \$118,800.00    | 0.02% | 0 | \$0.0 |
|  | SAMMAMISH MORTGAGE COMPANY  | 6  | \$1,535,945.99  | 0.23% | 0 | \$0.0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA              | 1  | \$290,000.00    | 0.04% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                             | 1  | \$158,000.00    | 0.02% | 0 | \$0.0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION                 | 1  | \$250,000.00    | 0.04% | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES, INC  | 1  | \$242,500.00    | 0.04% | 0 | \$0.0 |
|  | SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION                     | 1  | \$317,500.00    | 0.05% | 0 | \$0.0 |
|  | SHORE MORTGAGE  | 1  | \$261,400.00    | 0.04% | 0 | \$0.0 |
|  | SIMONICH CORPORATION  | 2  | \$490,000.00    | 0.07% | 0 | \$0.0 |
|  | SIRVA MORTGAGE INC  | 1  | \$259,229.46    | 0.04% | 0 | \$0.0 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION                  | 1  | \$100,350.00    | 0.01% | 0 | \$0.0 |
|  | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                                 | 1  | \$115,000.00    | 0.02% | 0 | \$0.0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L              | 3  | \$498,800.00    | 0.07% | 0 | \$0.0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                             | 1  | \$101,600.00    | 0.01% | 0 | \$0.0 |
|  | SOUTHERN FIRST BANK   | 1  | \$95,000.00     | 0.01% | 0 | \$0.0 |
|  | ST. FIN CORP  | 1  | \$307,450.00    | 0.05% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$373,948.55    | 0.05% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B  | 5  | \$1,044,175.36  | 0.15% | 0 | \$0.0 |
|  | STEARNS LENDING INC   | 78 | \$18,984,232.29 | 2.79% | 0 | \$0.0 |
|  | STEPSTONE MORTGAGE COMPANY, INC   | 1  | \$330,000.00    | 0.05% | 0 | \$0.0 |
|  | STONEGATE MORTGAGE CORPORATION  | 13 | \$3,328,026.03  | 0.49% | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                   | 3  | \$888,200.00    | 0.13% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$358,000.00    | 0.05% | 0 | \$0.0 |
|  | SUN FEDERAL CREDIT UNION  | 1  | \$98,722.42     | 0.01% | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE, INC  | 40 | \$7,752,254.14  | 1.14% | 0 | \$0.0 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION                   | 1  | \$279,000.00    | 0.04% | 0 | \$0.0 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC                                   | 1  | \$122,550.00    | 0.02% | 0 | \$0.0 |
|  | TATOM LENDING LLC   | 1  | \$175,450.00    | 0.03% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO              | 1  | \$261,953.00    | 0.04% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING,LLX, A FLORDIA LLC                           | 1  | \$204,000.00    | 0.03% | 0 | \$0.0 |
|  | TCF NATIONAL BANK   | 3  | \$345,674.74    | 0.05% | 0 | \$0.0 |
|  | TEXAS LOAN STAR, INC  | 2  | \$556,121.52    | 0.08% | 0 | \$0.0 |

|   |     |                 |       |   |       |
|---|-----|-----------------|-------|---|-------|
| TEXAS STATE HOME LOANS, INC   | 2   | \$196,200.00    | 0.03% | 0 | \$0.0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION                               | 1   | \$147,000.00    | 0.02% | 0 | \$0.0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                        | 2   | \$420,000.00    | 0.06% | 0 | \$0.0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION                     | 1   | \$141,791.28    | 0.02% | 0 | \$0.0 |
| THE EQUITABLE BANK, STATE SAVINGS BANK  | 1   | \$382,908.21    | 0.06% | 0 | \$0.0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                                 | 1   | \$196,365.00    | 0.03% | 0 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK  | 12  | \$1,834,759.98  | 0.27% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC. A CORP   | 1   | \$238,000.00    | 0.03% | 0 | \$0.0 |
| THE MORTGAGE FIRM, INC  | 1   | \$241,551.61    | 0.04% | 0 | \$0.0 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                                    | 1   | \$197,000.00    | 0.03% | 0 | \$0.0 |
| TOTAL MEDIA MANAGEMENT LLC  | 1   | \$76,500.00     | 0.01% | 0 | \$0.0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                       | 1   | \$160,000.00    | 0.02% | 0 | \$0.0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM                    | 1   | \$239,327.07    | 0.04% | 0 | \$0.0 |
| TRUSTMARK NATIONAL BANK   | 1   | \$68,227.38     | 0.01% | 0 | \$0.0 |
| TRUSTWORTHY MORTGAGE CORP   | 2   | \$857,000.00    | 0.13% | 0 | \$0.0 |
| U.S. BANK N.A   | 2   | \$169,100.00    | 0.02% | 0 | \$0.0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI                  | 3   | \$926,250.00    | 0.14% | 0 | \$0.0 |
| UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION                            | 1   | \$84,469.06     | 0.01% | 0 | \$0.0 |
| UNITED MORTGAGE, LLC, A KANSAS LLC  | 1   | \$283,500.00    | 0.04% | 0 | \$0.0 |
| UNITED MUTUAL FUNDING CORP  | 2   | \$442,000.00    | 0.06% | 0 | \$0.0 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA                  | 1   | \$138,750.00    | 0.02% | 0 | \$0.0 |
| UNITED TEXAS BANK   | 1   | \$417,000.00    | 0.06% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE   | 14  | \$4,124,756.36  | 0.61% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$235,846.08    | 0.03% | 0 | \$0.0 |
| US MORTGAGE NETWORK   | 1   | \$255,000.00    | 0.04% | 0 | \$0.0 |
| US WIDE FINANCIAL, LLC  | 5   | \$1,087,380.18  | 0.16% | 0 | \$0.0 |
| UTILITIES EMPLOYEES CREDIT UNION  | 1   | \$228,366.82    | 0.03% | 0 | \$0.0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                             | 1   | \$447,723.40    | 0.07% | 0 | \$0.0 |
| WARD KILDUFF MORTGAGE LLC   | 1   | \$295,500.00    | 0.04% | 0 | \$0.0 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR                  | 1   | \$258,000.00    | 0.04% | 0 | \$0.0 |
| WELLS FARGO BANK, N.A   | 172 | \$40,513,940.19 | 5.96% | 0 | \$0.0 |

|              |  |              |                         |             |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|--------------|
|              | WEST ALABAMA BANK & TRUST  | 1            | \$199,431.36            | 0.03%       | 0        | \$0.0        |
|              | WEST ONE CAPITAL GROUP, INC  | 1            | \$381,650.00            | 0.06%       | 0        | \$0.0        |
|              | WESTERN STATE BANK, A CORPORATION  | 2            | \$367,238.22            | 0.05%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE INC  | 2            | \$582,400.00            | 0.09%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC   | 5            | \$1,110,802.04          | 0.16%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION  | 2            | \$749,100.00            | 0.11%       | 0        | \$0.0        |
|              | WMS SERIES LLC   | 4            | \$1,113,841.66          | 0.16%       | 0        | \$0.0        |
|              | WOOD & HUSTON BANK, A CORPORATION  | 1            | \$163,533.72            | 0.02%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 5            | \$443,666.98            | 0.04%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>2,853</b> | <b>\$680,119,910.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |              |                         |             |          |              |
| 31418BPS9    | 1ST CONSTITUTION BANK  | 1            | \$492,000.00            | 0.19%       | 0        | \$0.0        |
|              | 1ST SOURCE BANK  | 2            | \$129,658.06            | 0.05%       | 0        | \$0.0        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC  | 2            | \$278,250.00            | 0.11%       | 0        | \$0.0        |
|              | ACCESS CAPITAL FUNDING LLC   | 1            | \$220,000.00            | 0.09%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC   | 1            | \$110,000.00            | 0.04%       | 0        | \$0.0        |
|              | AFI FINANCIAL, INC   | 1            | \$109,305.35            | 0.04%       | 0        | \$0.0        |
|              | ALLIANCE MORTGAGE GROUP, LLC   | 1            | \$231,883.72            | 0.09%       | 0        | \$0.0        |
|              | AMBER SKY HOME MORTGAGE LLC  | 1            | \$124,663.96            | 0.05%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$69,811.82             | 0.03%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1            | \$205,916.09            | 0.08%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1            | \$305,243.24            | 0.12%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 1            | \$109,712.53            | 0.04%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COPANY   | 1            | \$249,337.32            | 0.1%        | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1            | \$385,910.23            | 0.15%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1            | \$142,127.59            | 0.06%       | 0        | \$0.0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION   | 1            | \$566,000.00            | 0.22%       | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                              | 1            | \$414,816.47            | 0.16%       | 0        | \$0.0        |
|              | ASSENT INC., A CALIFORNIA CORPORATION  | 1            | \$208,000.00            | 0.08%       | 0        | \$0.0        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1            | \$139,823.09            | 0.05%       | 0        | \$0.0        |
|              | ASSURED MORTGAGE INC   | 1            | \$98,000.00             | 0.04%       | 0        | \$0.0        |
|              | ATLANTIC FINANCIAL, INC  | 1            | \$415,878.95            | 0.16%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                      | 6            | \$1,237,523.01          | 0.48%       | 0        | \$0.0        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF AMERICA, N.A  | 39 | \$9,018,553.85 | 3.52% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK                     | 1  | \$89,761.44    | 0.04% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                                      | 11 | \$1,630,632.05 | 0.64% | 0 | \$0.00 |
| BRIGHTEN LENDING  | 2  | \$623,250.00   | 0.24% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION  | 2  | \$505,791.02   | 0.2%  | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                       | 1  | \$610,000.00   | 0.24% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC   | 9  | \$1,472,538.00 | 0.57% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION          | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE   | 1  | \$193,925.77   | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORP   | 1  | \$192,082.22   | 0.07% | 0 | \$0.00 |
| CITIBANK, N.A   | 9  | \$2,104,641.56 | 0.82% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS  | 3  | \$652,611.63   | 0.25% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 15 | \$3,156,184.78 | 1.23% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC   | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
| COMPASS BANK  | 3  | \$519,024.16   | 0.2%  | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC  | 1  | \$502,664.06   | 0.2%  | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1  | \$175,533.48   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC   | 3  | \$809,634.21   | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                            | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$388,769.91   | 0.15% | 0 | \$0.00 |
| DITECH MORTGAGE CORP  | 2  | \$522,400.00   | 0.2%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                         | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION                | 1  | \$218,200.00   | 0.09% | 0 | \$0.00 |
| DRAKE EQUITY LLC  | 1  | \$135,245.62   | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 1  | \$284,956.92   | 0.11% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 3  | \$680,236.60   | 0.27% | 0 | \$0.00 |
| EVERBANK  | 24 | \$2,936,037.17 | 1.15% | 0 | \$0.00 |
| EXCEL REALTY INC A CA CORP  | 1  | \$472,743.58   | 0.18% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION                                 | 1  | \$102,124.71   | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION                       | 1  | \$135,045.51   | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP                             | 1  | \$99,734.94    | 0.04% | 0 | \$0.00 |

|  |     |                 |        |   |       |
|--|-----|-----------------|--------|---|-------|
| FIRST FEDERAL BANK A CORP                                    | 1   | \$95,749.11     | 0.04%  | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC A LLC                           | 1   | \$622,083.50    | 0.24%  | 0 | \$0.0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1   | \$152,953.00    | 0.06%  | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5   | \$932,533.97    | 0.36%  | 0 | \$0.0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 2   | \$581,442.78    | 0.23%  | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION                                 | 13  | \$1,762,903.43  | 0.69%  | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                    | 2   | \$348,446.00    | 0.14%  | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE  | 1   | \$103,728.21    | 0.04%  | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC                                     | 1   | \$119,300.00    | 0.05%  | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE           | 1   | \$115,000.00    | 0.04%  | 0 | \$0.0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1   | \$237,360.17    | 0.09%  | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2   | \$194,409.54    | 0.08%  | 0 | \$0.0 |
| GREEN TREE SERVICING LLC                                     | 144 | \$34,877,732.14 | 13.62% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 1   | \$334,250.00    | 0.13%  | 0 | \$0.0 |
| GSB MORTGAGE, INC  | 1   | \$379,776.27    | 0.15%  | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 13  | \$2,302,422.55  | 0.9%   | 0 | \$0.0 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1   | \$149,995.67    | 0.06%  | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1   | \$274,260.70    | 0.11%  | 0 | \$0.0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1   | \$245,500.00    | 0.1%   | 0 | \$0.0 |
| HOME MORTGAGE SOLUTIONS, INC                                 | 1   | \$210,340.97    | 0.08%  | 0 | \$0.0 |
| HOME USA MORTGAGE, INC                                       | 1   | \$114,686.45    | 0.04%  | 0 | \$0.0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1   | \$298,550.00    | 0.12%  | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1   | \$182,514.93    | 0.07%  | 0 | \$0.0 |
| HOMESTEAD FUNDING CORPORATION                                | 1   | \$229,755.83    | 0.09%  | 0 | \$0.0 |
| HOMESTEAD FUNDING CORPORATION A CORP                         | 2   | \$375,072.30    | 0.15%  | 0 | \$0.0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1   | \$89,010.07     | 0.03%  | 0 | \$0.0 |
| HOMETRUST MORTGAGE CORPORATION                               | 1   | \$85,600.00     | 0.03%  | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC                                     | 17  | \$3,011,935.89  | 1.18%  | 0 | \$0.0 |
| HOUSTON HOME LOAN, INC                                       | 2   | \$320,831.00    | 0.13%  | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP INC                                | 1   | \$130,000.00    | 0.05%  | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | HSBC BANK USA, N.A  | 1  | \$283,398.22   | 0.11% | 0 | \$0.0 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                     | 1  | \$324,430.03   | 0.13% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                  | 2  | \$349,200.00   | 0.14% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP           | 1  | \$69,500.00    | 0.03% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A  | 19 | \$4,372,847.25 | 1.71% | 0 | \$0.0 |
|  | LADERA LENDING, INC   | 1  | \$230,000.00   | 0.09% | 0 | \$0.0 |
|  | LAKEVIEW FUNDING, LLC   | 1  | \$231,874.95   | 0.09% | 0 | \$0.0 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION               | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK  | 1  | \$210,640.18   | 0.08% | 0 | \$0.0 |
|  | LENDERONE FINANCIAL CORPORATION, A CORPORATION                    | 1  | \$190,685.98   | 0.07% | 0 | \$0.0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP     | 1  | \$231,135.70   | 0.09% | 0 | \$0.0 |
|  | LOANDEPOT.COM LLC   | 2  | \$474,057.86   | 0.19% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC  | 9  | \$1,625,832.00 | 0.63% | 0 | \$0.0 |
|  | M&T BANK  | 2  | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION        | 1  | \$365,999.00   | 0.14% | 0 | \$0.0 |
|  | MILEND, INC   | 1  | \$415,878.94   | 0.16% | 0 | \$0.0 |
|  | MILESTONE MORTGAGE, INC   | 1  | \$148,000.00   | 0.06% | 0 | \$0.0 |
|  | MONARCH BANK  | 1  | \$136,633.76   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP     | 1  | \$44,000.00    | 0.02% | 0 | \$0.0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 1  | \$156,564.08   | 0.06% | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE  | 28 | \$7,553,554.76 | 2.95% | 0 | \$0.0 |
|  | NEW FED MORTGAGE, CORP  | 1  | \$241,358.53   | 0.09% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC   | 3  | \$787,950.00   | 0.31% | 0 | \$0.0 |
|  | NEW YORK COMMUNITY BANK   | 1  | \$305,021.48   | 0.12% | 0 | \$0.0 |
|  | NORTHERN STATES FUNDING GROUP, INC                                | 1  | \$110,300.00   | 0.04% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT      | 1  | \$180,121.29   | 0.07% | 0 | \$0.0 |
|  | NYCB MORTGAGE COMPANY, LLC  | 2  | \$463,280.21   | 0.18% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$58,600.00    | 0.02% | 0 | \$0.0 |
|  | ODYSSEY FUNDING, LLC  | 1  | \$277,252.64   | 0.11% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 2  | \$454,799.93   | 0.18% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 2  | \$702,400.00   | 0.27% | 0 | \$0.0 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                          | 1  | \$207,448.65   | 0.08% | 0 | \$0.0 |
|  |   | 2  | \$741,209.54   | 0.29% | 0 | \$0.0 |



|  |     |                 |        |   |       |  |
|--|-----|-----------------|--------|---|-------|--|
| PEOPLES BANK, A KANSAS CORPORATION                           |     |                 |        |   |       |  |
| PERL MORTGAGE, INC. (WH)                                     | 1   | \$113,500.00    | 0.04%  | 0 | \$0.0 |  |
| PHH MORTGAGE CORPORATION                                     | 2   | \$398,919.44    | 0.16%  | 0 | \$0.0 |  |
| PLAZA HOME MORTGAGE  | 3   | \$462,905.24    | 0.18%  | 0 | \$0.0 |  |
| PLAZA HOME MORTGAGE, INC                                     | 2   | \$259,500.00    | 0.1%   | 0 | \$0.0 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 68  | \$11,217,359.64 | 4.38%  | 0 | \$0.0 |  |
| POLARIS HOME FUNDING CORP                                    | 1   | \$197,475.17    | 0.08%  | 0 | \$0.0 |  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1   | \$179,522.88    | 0.07%  | 0 | \$0.0 |  |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1   | \$169,200.31    | 0.07%  | 0 | \$0.0 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6   | \$1,205,862.44  | 0.47%  | 0 | \$0.0 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1   | \$232,000.00    | 0.09%  | 0 | \$0.0 |  |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 6   | \$1,193,700.00  | 0.47%  | 0 | \$0.0 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1   | \$208,800.00    | 0.08%  | 0 | \$0.0 |  |
| QUICKEN LOANS INC  | 270 | \$55,158,840.51 | 21.54% | 0 | \$0.0 |  |
| RBS CITIZENS, NA   | 9   | \$1,288,604.13  | 0.5%   | 0 | \$0.0 |  |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 9   | \$1,612,143.37  | 0.63%  | 0 | \$0.0 |  |
| RELIANCE FIRST CAPITAL, LLC                                  | 1   | \$201,950.00    | 0.08%  | 0 | \$0.0 |  |
| REPUBLIC STATE MORTGAGE CO                                   | 1   | \$337,000.00    | 0.13%  | 0 | \$0.0 |  |
| RESIDENTIAL MORTGAGE FUNDING, INC                            | 1   | \$208,000.00    | 0.08%  | 0 | \$0.0 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 2   | \$578,381.52    | 0.23%  | 0 | \$0.0 |  |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1   | \$151,591.37    | 0.06%  | 0 | \$0.0 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 2   | \$213,831.69    | 0.08%  | 0 | \$0.0 |  |
| RP FUNDUNG, INC  | 1   | \$99,731.16     | 0.04%  | 0 | \$0.0 |  |
| SAGE BANK  | 1   | \$288,000.00    | 0.11%  | 0 | \$0.0 |  |
| SECURITY STATE BANK & TRUST                                  | 1   | \$280,000.00    | 0.11%  | 0 | \$0.0 |  |
| SEMPER HOME LOANS, INC                                       | 1   | \$160,400.00    | 0.06%  | 0 | \$0.0 |  |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                    | 1   | \$96,000.00     | 0.04%  | 0 | \$0.0 |  |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1   | \$31,000.00     | 0.01%  | 0 | \$0.0 |  |
| STATE FARM BANK, F.S.B                                       | 1   | \$60,400.00     | 0.02%  | 0 | \$0.0 |  |
| STEARNS LENDING INC  | 21  | \$3,511,954.07  | 1.37%  | 0 | \$0.0 |  |
| STONEGATE MORTGAGE CORPORATION                               | 1   | \$313,473.00    | 0.12%  | 0 | \$0.0 |  |
| SUMMIT MORTGAGE CORPORATION                                  | 1   | \$415,395.99    | 0.16%  | 0 | \$0.0 |  |
| SUNTRUST MORTGAGE, INC                                       | 16  | \$2,864,954.25  | 1.12%  | 0 | \$0.0 |  |
| TCF NATIONAL BANK  | 6   | \$940,289.22    | 0.37%  | 0 | \$0.0 |  |
| THE HUNTINGTON NATIONAL BANK                                 | 19  | \$2,214,493.06  | 0.86%  | 0 | \$0.0 |  |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | THE MORTGAGE COMPANY, A COLORADO CORP   | 1            | \$279,257.81            | 0.11%       | 0        | \$0.0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP                               | 1            | \$187,003.00            | 0.07%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORP   | 1            | \$144,000.00            | 0.06%       | 0        | \$0.0        |
|              | TOPMARK FEDERAL CREDIT UNION  | 1            | \$99,750.00             | 0.04%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE, LLC   | 1            | \$340,000.00            | 0.13%       | 0        | \$0.0        |
|              | U.S. BANK N.A   | 20           | \$2,579,901.32          | 1.01%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1            | \$314,129.04            | 0.12%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC, A LLC   | 1            | \$145,000.00            | 0.06%       | 0        | \$0.0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 1            | \$157,575.24            | 0.06%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP  | 1            | \$129,655.42            | 0.05%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 300          | \$56,451,690.20         | 22.04%      | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY                                     | 1            | \$159,220.01            | 0.06%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$201,252.31            | 0.08%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1            | \$132,053.99            | 0.05%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2            | \$663,323.61            | 0.26%       | 0        | \$0.0        |
|              | ZEUS MORTGAGE, LTD  | 1            | \$319,203.19            | 0.12%       | 0        | \$0.0        |
|              | Unavailable   | 1            | \$60,000.00             | 0.04%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,287</b> | <b>\$256,125,497.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31418BPT7    | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION                                 | 1            | \$109,700.00            | 0.05%       | 0        | \$0.0        |
|              | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION                                | 1            | \$83,600.00             | 0.04%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$230,000.00            | 0.1%        | 0        | \$0.0        |
|              | AAXY L.L.C  | 1            | \$162,000.00            | 0.07%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$362,388.03            | 0.16%       | 0        | \$0.0        |
|              | ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY                               | 1            | \$160,000.00            | 0.07%       | 0        | \$0.0        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY                              | 3            | \$595,000.00            | 0.27%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$171,150.00            | 0.08%       | 0        | \$0.0        |
|              | ADVENTAS, INC   | 1            | \$81,000.00             | 0.04%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC   | 1            | \$256,700.00            | 0.11%       | 0        | \$0.0        |
|              | AFI FINANCIAL INC   | 1            | \$182,000.00            | 0.08%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                     | 1            | \$295,000.00            | 0.13%       | 0        | \$0.0        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN BANK & TRUST   | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                           | 2  | \$450,550.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC                        | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP                                   | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC                                     | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                             | 1  | \$126,682.20   | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1  | \$297,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$198,587.29   | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                  | 2  | \$514,000.00   | 0.23% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 4  | \$991,950.00   | 0.44% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIE CORPORATION            | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 11 | \$2,357,416.57 | 1.05% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK  | 1  | \$78,433.20    | 0.03% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB                                     | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 3  | \$619,400.00   | 0.28% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC                                      | 1  | \$229,000.00   | 0.1%  | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                    | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)                          | 1  | \$285,131.40   | 0.13% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$271,625.14   | 0.12% | 0 | \$0.00 |
| AXXY LLC, DBA AUSTIN FIRST MORTGAGE                             | 1  | \$151,385.32   | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4  | \$814,900.00   | 0.36% | 0 | \$0.00 |
| BANK OF AMERICA, N.A  | 34 | \$3,523,583.51 | 1.57% | 0 | \$0.00 |
| BANK OF ANN ARBOR   | 1  | \$126,587.60   | 0.06% | 0 | \$0.00 |
| BANK OF BLUE VALLEY   | 1  | \$269,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF COMMERCE  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 2  | \$351,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF MISSOURI (THE)  | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1  | \$202,200.00   | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION                                    | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$243,000.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| BANKPLUS, A CORP   | 1  | \$228,304.46   | 0.1%  | 0 | \$0.0 |
| BAY CAPITAL MORTGAGE CORP                                      | 1  | \$120,000.00   | 0.05% | 0 | \$0.0 |
| BAY CAPITAL MORTGAGE CORPORATION                               | 1  | \$175,000.00   | 0.08% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC   | 2  | \$177,028.96   | 0.08% | 0 | \$0.0 |
| BEEHIVE FEDERAL CREDIT UNION                                   | 1  | \$192,000.00   | 0.09% | 0 | \$0.0 |
| BLUERIDGE BANK   | 1  | \$135,000.00   | 0.06% | 0 | \$0.0 |
| BNC NATIONAL BANK  | 3  | \$441,365.66   | 0.2%  | 0 | \$0.0 |
| BOFI FEDERAL BANK  | 4  | \$621,073.29   | 0.28% | 0 | \$0.0 |
| BOULEVARD BANK   | 1  | \$188,000.00   | 0.08% | 0 | \$0.0 |
| BRANCH BANKING AND TRUST COMPANY                               | 18 | \$3,466,043.00 | 1.54% | 0 | \$0.0 |
| BRIDGEWATER SAVINGS BANK                                       | 2  | \$299,284.39   | 0.13% | 0 | \$0.0 |
| C & R MORTGAGE CORPORATION                                     | 1  | \$208,500.00   | 0.09% | 0 | \$0.0 |
| C&T MORTGAGE, INC  | 1  | \$252,350.00   | 0.11% | 0 | \$0.0 |
| CA LENDING, INC  | 1  | \$272,000.00   | 0.12% | 0 | \$0.0 |
| CALIBER HOME LOANS, INC  | 14 | \$2,478,490.00 | 1.1%  | 0 | \$0.0 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY               | 1  | \$114,000.00   | 0.05% | 0 | \$0.0 |
| CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY              | 1  | \$145,000.00   | 0.06% | 0 | \$0.0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                 | 4  | \$478,500.00   | 0.21% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L P                                | 1  | \$175,000.00   | 0.08% | 0 | \$0.0 |
| CARTUS HOME LOANS  | 1  | \$170,695.59   | 0.08% | 0 | \$0.0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1  | \$232,000.00   | 0.1%  | 0 | \$0.0 |
| CBC NATIONAL BANK  | 1  | \$236,000.00   | 0.11% | 0 | \$0.0 |
| CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK         | 1  | \$417,000.00   | 0.19% | 0 | \$0.0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1  | \$200,000.00   | 0.09% | 0 | \$0.0 |
| CDC FEDERAL CREDIT UNION                                       | 1  | \$68,504.94    | 0.03% | 0 | \$0.0 |
| CENTENNIAL BANK  | 1  | \$308,799.28   | 0.14% | 0 | \$0.0 |
| CENTENNIAL BANK, A CORPORATION                                 | 1  | \$120,000.00   | 0.05% | 0 | \$0.0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                | 1  | \$150,000.00   | 0.07% | 0 | \$0.0 |
| CHARTER WEST NATIONAL BANK, A CORPORATION                      | 1  | \$174,375.00   | 0.08% | 0 | \$0.0 |
| CHICAGO FINANCIAL SERVICES INC                                 | 1  | \$275,600.00   | 0.12% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION                                 | 1  | \$137,195.78   | 0.06% | 0 | \$0.0 |
| CITIBANK,N.A   | 70 | \$7,753,232.70 | 3.45% | 0 | \$0.0 |
| CITIZEN BANK & TRUST COMPANY OF VIVIAN                         | 1  | \$142,800.00   | 0.06% | 0 | \$0.0 |
| CITIZENS BANK  | 2  | \$248,141.27   | 0.11% | 0 | \$0.0 |
| CITIZENS BANK, A CORPORATION                                   | 1  | \$160,000.00   | 0.07% | 0 | \$0.0 |
| CITY BANK  | 1  | \$367,533.58   | 0.16% | 0 | \$0.0 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CLEAR MOUNTAIN BANK  | 1 | \$79,100.00  | 0.04% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                      | 1 | \$85,000.00  | 0.04% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 5 | \$974,869.09 | 0.43% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                 | 2 | \$223,294.14 | 0.1%  | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY, LLC                                       | 1 | \$62,500.00  | 0.03% | 0 | \$0.00 |
| COMERICA BANK  | 3 | \$742,232.59 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH  | 1 | \$198,559.47 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC   | 2 | \$405,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK                      | 1 | \$98,494.71  | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORPORATION     | 1 | \$239,508.83 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK  | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                       | 1 | \$75,459.66  | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                       | 1 | \$129,075.74 | 0.06% | 0 | \$0.00 |
| COMPASS BANK   | 1 | \$63,544.97  | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$414,054.49 | 0.18% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 |
| CONNECTONE BANK  | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE BANK A CORP  | 1 | \$407,562.43 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION             | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION              | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 |
| CREDENCE FUNDING CORPORATION   | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 |
| CTHM LLC, DBA CONNENTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,069.71 | 0.06% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST, A CORPORATION                             | 1 | \$135,709.00 | 0.06% | 0 | \$0.00 |
| D & H LENDING INC  | 1 | \$304,500.00 | 0.14% | 0 | \$0.00 |
| D. L. EVANS BANK   | 1 | \$70,000.00  | 0.03% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK  | 1 | \$107,100.00 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC   | 1 | \$208,487.45 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC   | 1 | \$204,535.40 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)   | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | DISCOVER HOME LOANS, INC   | 1  | \$149,000.00   | 0.07% | 0 | \$0.0 |
|  | DITECH MORTGAGE CORP   | 4  | \$740,166.31   | 0.33% | 0 | \$0.0 |
|  | DUNWOODY MORTGAGE SERVICES, INC                                      | 1  | \$146,000.00   | 0.07% | 0 | \$0.0 |
|  | EAGLEBANK, A CORPORATION   | 1  | \$180,689.12   | 0.08% | 0 | \$0.0 |
|  | EAST COAST MORTGAGE AND FINANCIAL S                                  | 1  | \$132,060.55   | 0.06% | 0 | \$0.0 |
|  | ECOM MORTGAGE INC A CORPORATION                                      | 1  | \$150,000.00   | 0.07% | 0 | \$0.0 |
|  | EMBRACE HOME LOAN, INC   | 1  | \$196,000.00   | 0.09% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC  | 1  | \$244,000.00   | 0.11% | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$94,000.00    | 0.04% | 0 | \$0.0 |
|  | EQUITY BANK  | 1  | \$178,552.00   | 0.08% | 0 | \$0.0 |
|  | EVERBANK   | 24 | \$4,668,088.70 | 2.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$106,437.84   | 0.05% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH                             | 1  | \$301,000.00   | 0.13% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK-MD  | 1  | \$74,400.00    | 0.03% | 0 | \$0.0 |
|  | FARMERS STATE BANK, A CORPORATION                                    | 1  | \$140,000.00   | 0.06% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC  | 1  | \$286,918.44   | 0.13% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                          | 2  | \$363,346.71   | 0.16% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION                 | 1  | \$171,770.02   | 0.08% | 0 | \$0.0 |
|  | FIDELITY ONE MORTGAGE, INC   | 1  | \$336,500.00   | 0.15% | 0 | \$0.0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 7  | \$809,671.30   | 0.36% | 0 | \$0.0 |
|  | FIRST CENTRAL STATE BANK   | 1  | \$132,461.60   | 0.06% | 0 | \$0.0 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                               | 1  | \$104,000.00   | 0.05% | 0 | \$0.0 |
|  | FIRST COMMERCIAL BANK  | 1  | \$76,000.00    | 0.03% | 0 | \$0.0 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                            | 1  | \$90,000.00    | 0.04% | 0 | \$0.0 |
|  | FIRST HALLMARK MORTGAGE CORP   | 1  | \$417,000.00   | 0.19% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORP   | 2  | \$406,253.48   | 0.18% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                                       | 1  | \$372,316.47   | 0.17% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1  | \$88,718.59    | 0.04% | 0 | \$0.0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY        | 1  | \$40,000.00    | 0.02% | 0 | \$0.0 |
|  | FIRST MERCHANTS BANK   | 1  | \$66,400.00    | 0.03% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK   | 1  | \$52,825.58    | 0.02% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                             | 1  | \$97,500.00    | 0.04% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 8  | \$938,751.31   | 0.42% | 0 | \$0.0 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY | 1  | \$65,000.00    | 0.03% | 0 | \$0.0 |

| COMPANY  |    |                |       |   |       |  |
|--|----|----------------|-------|---|-------|--|
| FIRST OHIO HOME FINANCE, INC                                   | 1  | \$369,536.51   | 0.16% | 0 | \$0.0 |  |
| FIRST SECURITY BANK  | 1  | \$31,500.00    | 0.01% | 0 | \$0.0 |  |
| FIRST STATE BANK OF ST CHARLES, MO,<br>A MISSOURI CORPORATION  | 1  | \$225,364.99   | 0.1%  | 0 | \$0.0 |  |
| FIRST STATE BANK OF ST, CHARLES, MO,<br>A MISSOURI CORPORATION | 1  | \$113,184.21   | 0.05% | 0 | \$0.0 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK      | 12 | \$2,019,089.32 | 0.9%  | 0 | \$0.0 |  |
| FLAGSTONE FINANCIAL SERVICES, INC                              | 1  | \$332,800.00   | 0.15% | 0 | \$0.0 |  |
| FLORIDA PARISHES BANK  | 1  | \$87,000.00    | 0.04% | 0 | \$0.0 |  |
| FORTREN FUNDING LLC, A NEW JERSEY<br>LLC                       | 1  | \$149,000.00   | 0.07% | 0 | \$0.0 |  |
| FORTUNE FINANCIAL, INC., A COLORADO<br>CORPORATION             | 1  | \$365,000.00   | 0.16% | 0 | \$0.0 |  |
| FOUMDATION ONE BANK, A NEBRASKA<br>BANKING CORPORATION         | 1  | \$191,000.00   | 0.09% | 0 | \$0.0 |  |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                          | 16 | \$2,479,499.23 | 1.1%  | 0 | \$0.0 |  |
| FRANKLIN LOAN CENTER A CALIFORNIA<br>CORPORATION               | 1  | \$144,000.00   | 0.06% | 0 | \$0.0 |  |
| FREEDOM MORTGAGE CORPORATION                                   | 2  | \$466,000.00   | 0.21% | 0 | \$0.0 |  |
| FREMONT BANK   | 27 | \$4,578,527.48 | 2.04% | 0 | \$0.0 |  |
| GATEWAY MORTGAGE GROUP, LLC                                    | 5  | \$598,076.23   | 0.27% | 0 | \$0.0 |  |
| GENERAL MORTGAGE CAPITAL CORP                                  | 1  | \$417,000.00   | 0.19% | 0 | \$0.0 |  |
| GEORGETOWN MORTGAGE, LLC                                       | 1  | \$248,850.00   | 0.11% | 0 | \$0.0 |  |
| GERSHMAN INVESTMENT CORP                                       | 1  | \$384,000.00   | 0.17% | 0 | \$0.0 |  |
| GLACIER BANK   | 1  | \$123,755.22   | 0.06% | 0 | \$0.0 |  |
| GLOBAL HOME FINANCE, INC, A TEXAS<br>SOLE PROPRIETOR           | 1  | \$181,300.00   | 0.08% | 0 | \$0.0 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION             | 1  | \$221,100.00   | 0.1%  | 0 | \$0.0 |  |
| GOLDWATER BANK, N.A  | 1  | \$305,959.14   | 0.14% | 0 | \$0.0 |  |
| GOOGAIN INC., A CORPORATION                                    | 1  | \$417,000.00   | 0.19% | 0 | \$0.0 |  |
| GREENWAY FUNDING GROUP INC                                     | 1  | \$105,000.00   | 0.05% | 0 | \$0.0 |  |
| GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION               | 32 | \$7,298,006.01 | 3.25% | 0 | \$0.0 |  |
| GUARANTY BANK, A CORPORATION                                   | 1  | \$52,507.00    | 0.02% | 0 | \$0.0 |  |
| GUILD MORTGAGE COMPANY   | 1  | \$53,500.00    | 0.02% | 0 | \$0.0 |  |
| GULF COAST BANK AND TRUST<br>COMPANY                           | 1  | \$50,000.00    | 0.02% | 0 | \$0.0 |  |
| HALLMARK HOME MORTGAGE, LLC                                    | 1  | \$62,151.80    | 0.03% | 0 | \$0.0 |  |
| HANOVER MORTGAGE COMPANY                                       | 1  | \$80,000.00    | 0.04% | 0 | \$0.0 |  |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                          | 1  | \$109,000.00   | 0.05% | 0 | \$0.0 |  |
| HAPPY STATE BANK   | 1  | \$390,000.00   | 0.17% | 0 | \$0.0 |  |
| HERITAGE BANK  | 1  | \$50,000.00    | 0.02% | 0 | \$0.0 |  |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| HERITAGE BANK OF CENTRAL ILLINIOS,<br>A BANKING CORPORATION      | 1  | \$83,200.00    | 0.04% | 0 | \$0.0 |
| HERRING BANK   | 1  | \$106,239.26   | 0.05% | 0 | \$0.0 |
| HIGHMARK FEDERAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION | 1  | \$205,200.00   | 0.09% | 0 | \$0.0 |
| HOME LOAN INVESTMENT BANK, F.S.B                                 | 1  | \$169,776.31   | 0.08% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORP                                       | 1  | \$297,853.18   | 0.13% | 0 | \$0.0 |
| HOMELINK MORTGAGAE INC, A<br>WASHINGTON CORPORATION              | 1  | \$170,000.00   | 0.08% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LLC                                  | 1  | \$29,785.32    | 0.01% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC D/B/A<br>LONG MORTGAGE COMPANY, A LLC  | 1  | \$157,692.39   | 0.07% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY, A LLC    | 1  | \$167,291.07   | 0.07% | 0 | \$0.0 |
| HOMESTAR MORTGAGE INC, A RHODE<br>ISLAND CORPORATION             | 1  | \$189,000.00   | 0.08% | 0 | \$0.0 |
| HOMESTREET BANK  | 4  | \$826,791.85   | 0.37% | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC   | 5  | \$550,700.00   | 0.25% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC<br>DBA ASSET MORTGAGE             | 1  | \$188,800.00   | 0.08% | 0 | \$0.0 |
| HSBC BANK USA, N.A   | 2  | \$406,074.90   | 0.18% | 0 | \$0.0 |
| IAB FINANCIAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK        | 1  | \$328,000.00   | 0.15% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY                                       | 33 | \$6,104,000.00 | 2.72% | 0 | \$0.0 |
| INTERSTATE HOME LOAN CENTER, INC.,<br>A CORPORATION              | 1  | \$292,000.00   | 0.13% | 0 | \$0.0 |
| INTRUST BANK, N.A  | 1  | \$322,514.26   | 0.14% | 0 | \$0.0 |
| INVESTAR BANK  | 1  | \$194,000.00   | 0.09% | 0 | \$0.0 |
| IQ CREDIT UNION  | 1  | \$71,613.81    | 0.03% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A   | 2  | \$544,000.00   | 0.24% | 0 | \$0.0 |
| KCB BANK   | 1  | \$151,500.00   | 0.07% | 0 | \$0.0 |
| KCB BANK A CORP  | 1  | \$388,000.00   | 0.17% | 0 | \$0.0 |
| KEYBANK NATIONAL ASSOCIATION                                     | 2  | \$435,603.57   | 0.19% | 0 | \$0.0 |
| KOHLER CREDIT UNION, A WISCONSIN<br>CREDIT UNION                 | 1  | \$125,000.00   | 0.06% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION                                       | 7  | \$1,598,126.00 | 0.71% | 0 | \$0.0 |
| LAKELAND BANK  | 1  | \$260,000.00   | 0.12% | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY, INC                                     | 1  | \$323,651.94   | 0.14% | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC   | 1  | \$182,000.00   | 0.08% | 0 | \$0.0 |
| LENDERFI, INC, A CALIFORNIA<br>CORPORATION                       | 1  | \$327,607.69   | 0.15% | 0 | \$0.0 |
| LINCOLN SAVINGS BANK   | 2  | \$421,475.67   | 0.19% | 0 | \$0.0 |
| LOAN SIMPLE INC  | 1  | \$114,500.00   | 0.05% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC   | 14 | \$3,147,171.21 | 1.4%  | 0 | \$0.0 |
| M&T BANK   | 3  | \$315,004.64   | 0.14% | 0 | \$0.0 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                   | 1  | \$82,409.90    | 0.04% | 0 | \$0.0 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MARKET MORTGAGE CO., LTD                                     | 1  | \$378,500.00   | 0.17% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC                                | 1  | \$360,000.00   | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 2  | \$329,676.43   | 0.15% | 0 | \$0.00 |
| MDE HOME LOANS, LLC  | 2  | \$547,710.06   | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 3  | \$945,462.69   | 0.42% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL                                 | 1  | \$413,996.49   | 0.18% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK                                   | 1  | \$125,500.00   | 0.06% | 0 | \$0.00 |
| MID ATLANTIC FCU   | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1  | \$270,600.00   | 0.12% | 0 | \$0.00 |
| MK LENDING CORP  | 1  | \$208,487.44   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1  | \$58,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 1  | \$186,649.15   | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1  | \$307,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 2  | \$196,500.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C                                 | 1  | \$101,500.00   | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$275,592.00   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2  | \$345,482.57   | 0.15% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 2  | \$479,000.00   | 0.21% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                               | 1  | \$397,118.94   | 0.18% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 12 | \$2,643,634.26 | 1.18% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                                      | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 3  | \$356,562.41   | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1  | \$292,710.25   | 0.13% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 5  | \$933,185.40   | 0.42% | 0 | \$0.00 |
| NICOLER NATIONAL BANK, A NATIONAL BANK                       | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2  | \$704,000.00   | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                       | 2  | \$175,000.00   | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$361,000.00   | 0.16% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU                                    | 1  | \$513,292.50   | 0.23% | 0 | \$0.00 |
| NORTH STATE BANK MORTGAGE                                    | 1  | \$119,146.83   | 0.05% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                              | 1  | \$290,000.00   | 0.13% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NOTHERN FEDERAL CREDIT UNION                                    | 1  | \$280,000.00   | 0.12% | 0 | \$0.0 |
|  | NYCB MORTGAGE COMPANY, LLC                                      | 21 | \$4,349,911.82 | 1.94% | 0 | \$0.0 |
|  | OCWEN LOAN SERVICING LLC  | 2  | \$380,940.46   | 0.17% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC   | 1  | \$372,000.00   | 0.17% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP   | 1  | \$136,500.00   | 0.06% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP., A CORPORATION                             | 1  | \$205,000.00   | 0.09% | 0 | \$0.0 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                           | 1  | \$159,000.00   | 0.07% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3  | \$725,517.97   | 0.32% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 8  | \$1,619,709.26 | 0.72% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION | 1  | \$163,811.56   | 0.07% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$685,055.29   | 0.31% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$132,891.66   | 0.06% | 0 | \$0.0 |
|  | PEOPLES BANK  | 1  | \$96,000.00    | 0.04% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1  | \$175,000.00   | 0.08% | 0 | \$0.0 |
|  | PHH HOME LOANS/SUNBELT LENDING                                  | 1  | \$109,217.93   | 0.05% | 0 | \$0.0 |
|  | PHH MORTGAGE CORPORATION  | 3  | \$715,080.10   | 0.32% | 0 | \$0.0 |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE              | 1  | \$166,904.56   | 0.07% | 0 | \$0.0 |
|  | PINNACLE BANK   | 2  | \$262,989.19   | 0.12% | 0 | \$0.0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$137,000.00   | 0.06% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2  | \$435,733.95   | 0.19% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK  | 1  | \$248,222.57   | 0.11% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                             | 1  | \$207,200.00   | 0.09% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.0 |
|  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC                        | 1  | \$410,000.00   | 0.18% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 19 | \$3,006,289.54 | 1.34% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$516,800.00   | 0.23% | 0 | \$0.0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 29 | \$5,189,293.45 | 2.31% | 0 | \$0.0 |
|  | PREMIER LENDING, LLC  | 1  | \$203,272.00   | 0.09% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$61,000.00    | 0.03% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 14 | \$2,109,790.17 | 0.94% | 0 | \$0.0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                          | 1  | \$125,000.00   | 0.06% | 0 | \$0.0 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 19 | \$3,742,950.00  | 1.67% | 0 | \$0.00 |
| PULASKI BANK  | 2  | \$550,100.00    | 0.25% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                    | 2  | \$321,376.67    | 0.14% | 0 | \$0.00 |
| QUICKEN LOANS INC                                       | 96 | \$20,542,125.56 | 9.15% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 19 | \$2,341,036.07  | 1.04% | 0 | \$0.00 |
| RELIANCE BANK   | 1  | \$185,678.32    | 0.08% | 0 | \$0.00 |
| RELIANT BANK  | 1  | \$160,000.00    | 0.07% | 0 | \$0.00 |
| RESIDENTIAL LENDING, LLC                                | 1  | \$219,000.00    | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC                       | 1  | \$249,000.00    | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION           | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 |
| RHMC FINANCIAL CORP                                     | 1  | \$250,000.00    | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                               | 2  | \$195,800.00    | 0.09% | 0 | \$0.00 |
| RUHL MORTGAGE LLC                                       | 1  | \$105,000.00    | 0.05% | 0 | \$0.00 |
| RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1  | \$109,212.83    | 0.05% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                              | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION      | 1  | \$128,000.00    | 0.06% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                              | 1  | \$178,500.00    | 0.08% | 0 | \$0.00 |
| SERVISFIRST BANK  | 1  | \$301,328.13    | 0.13% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                          | 1  | \$176,000.00    | 0.08% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                             | 2  | \$141,070.53    | 0.06% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION                          | 1  | \$70,500.00     | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE  | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE INC                                      | 1  | \$111,193.30    | 0.05% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK                                    | 1  | \$90,000.00     | 0.04% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                          | 1  | \$144,000.00    | 0.06% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                | 1  | \$204,249.89    | 0.09% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION          | 1  | \$389,194.82    | 0.17% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                            | 1  | \$260,112.91    | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                  | 3  | \$275,145.26    | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC                                     | 65 | \$13,396,625.97 | 5.97% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                | 1  | \$218,435.87    | 0.1%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                          | 6  | \$1,586,273.54  | 0.71% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1  | \$228,000.00    | 0.1%  | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC                        | 1  | \$315,000.00    | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                             | 1  | \$355,000.00    | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION      | 1  | \$210,000.00    | 0.09% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                            | 1  | \$123,000.00    | 0.05% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                  | 52 | \$7,410,945.43  | 3.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | SYNOVUS MORTGAGE CORP  | 1  | \$84,391.73    | 0.04% | 0 | \$0.0 |
|  | T.J. FINANCIAL, INC  | 2  | \$665,210.98   | 0.3%  | 0 | \$0.0 |
|  | TCF NATIONAL BANK  | 8  | \$1,003,413.72 | 0.45% | 0 | \$0.0 |
|  | TEXAS PROFESSIONAL MORTGAGE, LLC                               | 1  | \$172,500.00   | 0.08% | 0 | \$0.0 |
|  | THE ADVANTAGE MORTGAGE GROUP, INC                              | 1  | \$270,000.00   | 0.12% | 0 | \$0.0 |
|  | THE ARLINGTON BANK   | 2  | \$486,493.53   | 0.22% | 0 | \$0.0 |
|  | THE BANK OF MAINE, A FEDEALLY CHARTERED SAVINGS BANK           | 1  | \$80,000.00    | 0.04% | 0 | \$0.0 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$79,427.51    | 0.04% | 0 | \$0.0 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY                       | 1  | \$100,000.00   | 0.04% | 0 | \$0.0 |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                  | 1  | \$122,000.00   | 0.05% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                             | 3  | \$652,300.00   | 0.29% | 0 | \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK                                   | 20 | \$1,796,798.30 | 0.8%  | 0 | \$0.0 |
|  | THE PADUCAH BANK AND TRUST COMPANY                             | 2  | \$263,600.00   | 0.12% | 0 | \$0.0 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION        | 1  | \$300,000.00   | 0.13% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC  | 2  | \$235,000.00   | 0.1%  | 0 | \$0.0 |
|  | TOP ONE MORTGAGE, LLC  | 1  | \$220,000.00   | 0.1%  | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC  | 1  | \$280,000.00   | 0.12% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$212,230.30   | 0.09% | 0 | \$0.0 |
|  | TRADITIONS BANK  | 1  | \$140,000.00   | 0.06% | 0 | \$0.0 |
|  | TRISTAR FINANCE, INC   | 1  | \$210,000.00   | 0.09% | 0 | \$0.0 |
|  | TRU MORTGAGE, A CALIFORNIA CORPORATION                         | 1  | \$113,200.00   | 0.05% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$239,000.00   | 0.11% | 0 | \$0.0 |
|  | TUCKER MORTGAGE, LLC   | 1  | \$172,425.00   | 0.08% | 0 | \$0.0 |
|  | U.S. BANK N.A  | 1  | \$204,500.00   | 0.09% | 0 | \$0.0 |
|  | U.S. MORTGAGE CORPORATION                                      | 1  | \$144,750.00   | 0.06% | 0 | \$0.0 |
|  | UBS AG, TAMPA BRANCH   | 1  | \$323,250.00   | 0.14% | 0 | \$0.0 |
|  | UNION BANK AND TRUST   | 2  | \$240,800.00   | 0.11% | 0 | \$0.0 |
|  | UNION BANK AND TRUST COMPANY                                   | 1  | \$141,268.41   | 0.06% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC                                      | 1  | \$91,000.00    | 0.04% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                      | 1  | \$218,435.87   | 0.1%  | 0 | \$0.0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1  | \$350,000.00   | 0.16% | 0 | \$0.0 |
|  |  | 1  | \$44,680.06    | 0.02% | 0 | \$0.0 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION   |              |                         |             |          |              |
|              | US WIDE FINANCIAL, LLC  | 1            | \$193,000.00            | 0.09%       | 0        | \$0.0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC  | 2            | \$410,750.00            | 0.18%       | 0        | \$0.0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                         | 1            | \$250,000.00            | 0.11%       | 0        | \$0.0        |
|              | VIP MORTGAGE, INC   | 1            | \$145,000.00            | 0.06%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$287,500.00            | 0.13%       | 0        | \$0.0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR              | 1            | \$157,353.20            | 0.07%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 81           | \$16,605,341.36         | 7.4%        | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC  | 3            | \$862,645.65            | 0.38%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1            | \$175,000.00            | 0.08%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 7            | \$1,231,725.30          | 0.55%       | 0        | \$0.0        |
|              | WPS COMMUNITY BANK, FSB   | 1            | \$73,199.00             | 0.03%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$212,577.81            | 0.09%       | 0        | \$0.0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                          | 1            | \$79,427.51             | 0.03%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,233</b> | <b>\$224,417,053.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |              |
| 31418BPZ3    | A PLUS MORTGAGE LLC   | 1            | \$77,000.00             | 0.05%       | 0        | \$0.0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                       | 1            | \$210,000.00            | 0.15%       | 0        | \$0.0        |
|              | ACOPIA LLC A CORPORATION  | 1            | \$119,000.00            | 0.08%       | 0        | \$0.0        |
|              | ACOPIA, LLC   | 1            | \$347,559.83            | 0.25%       | 0        | \$0.0        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                            | 1            | \$349,545.89            | 0.25%       | 0        | \$0.0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                     | 1            | \$128,480.00            | 0.09%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1            | \$49,000.00             | 0.03%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1            | \$95,500.00             | 0.07%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                             | 1            | \$49,401.04             | 0.04%       | 0        | \$0.0        |
|              | AMERICAN HOME LENDING, LLC, A OREGON LLC                                  | 1            | \$53,082.69             | 0.04%       | 0        | \$0.0        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC                           | 1            | \$178,000.00            | 0.13%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION               | 1            | \$94,000.00             | 0.07%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION                  | 1            | \$79,442.24             | 0.06%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK & TRUST CO   | 1            | \$43,000.00             | 0.03%       | 0        | \$0.0        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                   | 1  | \$310,543.93   | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 1  | \$49,306.32    | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1  | \$205,000.00   | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 3  | \$353,203.83   | 0.25% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY       | 2  | \$456,141.28   | 0.32% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION                                | 1  | \$65,043.10    | 0.05% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION                          | 1  | \$74,383.09    | 0.05% | 0 | \$0.00 |
| AVENUE BANK   | 1  | \$80,854.95    | 0.06% | 0 | \$0.00 |
| BANK OF AMERICA, N.A  | 32 | \$3,752,112.67 | 2.67% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION                  | 1  | \$44,383.77    | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                              | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1  | \$73,972.94    | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC  | 1  | \$123,523.58   | 0.09% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$115,201.79   | 0.08% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                            | 9  | \$1,428,001.69 | 1.02% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE                                    | 1  | \$140,560.73   | 0.1%  | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1  | \$59,162.14    | 0.04% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                     | 5  | \$809,000.00   | 0.58% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                | 2  | \$389,416.44   | 0.28% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION                               | 1  | \$121,200.00   | 0.09% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1  | \$80,427.85    | 0.06% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1  | \$91,760.00    | 0.07% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORP                           | 1  | \$155,713.93   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 |
| CHOICEONE BANK  | 2  | \$176,187.41   | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 2  | \$327,514.77   | 0.23% | 0 | \$0.00 |
| CITIBANK,N.A  | 93 | \$9,661,830.65 | 6.88% | 0 | \$0.00 |
| CITY BANK   | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$99,302.81    | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLE TAYLOR BANK   | 4 | \$621,742.86 | 0.44% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$77,000.00  | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$118,345.12 | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 2 | \$257,100.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE   | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 3 | \$306,433.50 | 0.22% | 0 | \$0.00 |
|  | COUNTYBANK   | 1 | \$63,000.00  | 0.04% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                               | 1 | \$78,665.00  | 0.06% | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC   | 1 | \$51,145.62  | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC   | 1 | \$78,000.00  | 0.06% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                           | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP   | 1 | \$76,896.95  | 0.05% | 0 | \$0.00 |
|  | EMBRACE HOME LOAN, INC   | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 9 | \$792,850.00 | 0.56% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$96,750.00  | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$74,480.52  | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$75,524.75  | 0.05% | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION  | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
|  | FBT MORTGAGE, L.L.C  | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK , FEDERALLY CHARTERED SAVINGS BANK                       | 1 | \$48,000.00  | 0.03% | 0 | \$0.00 |
|  | FIRST COMMUNITY NATIONAL BANK  | 1 | \$76,500.00  | 0.05% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORP                                  | 1 | \$59,578.94  | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA   | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                        | 1 | \$34,752.77  | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON, THE                                    | 1 | \$111,219.14 | 0.08% | 0 | \$0.00 |
|  | FIRST RATE MORTGAGE CORP   | 1 | \$76,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1 | \$165,720.00 | 0.12% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                 | 3 | \$400,925.00 | 0.29% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                                  | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FORTUNEBANK   | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 15 | \$1,508,886.75 | 1.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD   | 1  | \$324,000.00   | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG)                                      | 1  | \$297,935.66   | 0.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1  | \$99,298.24    | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$195,400.00   | 0.14% | 0 | \$0.00 |
| GLACIER BANK  | 1  | \$41,703.33    | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY              | 1  | \$49,654.67    | 0.04% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1  | \$76,707.89    | 0.05% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION   | 1  | \$281,250.00   | 0.2%  | 0 | \$0.00 |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE                                 | 1  | \$238,300.00   | 0.17% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1  | \$95,273.66    | 0.07% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 5  | \$545,601.00   | 0.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 1  | \$119,406.13   | 0.08% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC   | 1  | \$177,000.00   | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                         | 1  | \$71,000.00    | 0.05% | 0 | \$0.00 |
| HANTZ BANK  | 1  | \$124,251.91   | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP          | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY CORPORATION | 1  | \$45,900.00    | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1  | \$109,233.09   | 0.08% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1  | \$89,000.00    | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION  | 1  | \$89,376.62    | 0.06% | 0 | \$0.00 |
| HOMESTREET BANK   | 4  | \$840,800.00   | 0.6%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC  | 7  | \$1,159,462.67 | 0.83% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC   | 1  | \$178,736.83   | 0.13% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE                           | 1  | \$191,000.00   | 0.14% | 0 | \$0.00 |
| INLAND NORTHWEST BANK   | 1  | \$141,000.00   | 0.1%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1  | \$144,960.55   | 0.1%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                            | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 1  | \$60,312.21    | 0.04% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC   | 1  | \$154,800.00   | 0.11% | 0 | \$0.00 |
|   | 1  | \$348,000.00   | 0.25% | 0 | \$0.00 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR |    |                |       |   |       |
|  | LOANDEPOT.COM, LLC   | 5  | \$639,811.04   | 0.46% | 0 | \$0.0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$117,583.71   | 0.08% | 0 | \$0.0 |
|  | M&T BANK   | 6  | \$1,033,015.72 | 0.74% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$56,607.78    | 0.04% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$122,633.32   | 0.09% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1  | \$369,372.35   | 0.26% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC                                    | 1  | \$198,000.00   | 0.14% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                      | 1  | \$133,250.00   | 0.09% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP        | 1  | \$158,891.77   | 0.11% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$95,235.76    | 0.07% | 0 | \$0.0 |
|  | MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORP          | 1  | \$148,947.35   | 0.11% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1  | \$191,654.42   | 0.14% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES                                  | 1  | \$207,798.55   | 0.15% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$99,293.64    | 0.07% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1  | \$86,000.00    | 0.06% | 0 | \$0.0 |
|  | MORTGAGE PRO'S, INC  | 1  | \$81,900.00    | 0.06% | 0 | \$0.0 |
|  | MORTGAGE PRODUCERS INC                                       | 1  | \$114,000.00   | 0.08% | 0 | \$0.0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1  | \$230,000.00   | 0.16% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$84,910.00    | 0.06% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1  | \$50,292.44    | 0.04% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)      | 1  | \$124,730.05   | 0.09% | 0 | \$0.0 |
|  | NATIONAL MORTGAGE SERVICE, INC                               | 2  | \$299,890.70   | 0.21% | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE   | 25 | \$3,873,399.32 | 2.76% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 6  | \$686,263.07   | 0.49% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$110,000.00   | 0.08% | 0 | \$0.0 |
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION     | 1  | \$74,500.00    | 0.05% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1  | \$121,410.00   | 0.09% | 0 | \$0.0 |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 2  | \$353,000.00   | 0.25% | 0 | \$0.0 |
|  | OVM FINANCIAL INC  | 1  | \$124,128.51   | 0.09% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                 | 1  | \$51,766.88    | 0.04% | 0 | \$0.0 |
|  |  | 1  | \$162,000.00   | 0.12% | 0 | \$0.0 |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | PACOR MORTGAGE CORP., A CORPORATION                              |     |                 |        |   |       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1   | \$92,343.09     | 0.07%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP    | 1   | \$222,428.05    | 0.16%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION               | 1   | \$54,616.55     | 0.04%  | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC  | 1   | \$203,759.99    | 0.15%  | 0 | \$0.0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                     | 1   | \$60,000.00     | 0.04%  | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                  | 1   | \$134,058.79    | 0.1%   | 0 | \$0.0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                        | 25  | \$2,549,634.43  | 1.81%  | 0 | \$0.0 |
|  | PRECIOUS REALTY AND MORTGAGE LLC                                 | 1   | \$170,800.83    | 0.12%  | 0 | \$0.0 |
|  | PREMIER BANK MINNESOTA, A CORPORATION                            | 1   | \$64,024.69     | 0.05%  | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION                                     | 1   | \$96,215.54     | 0.07%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1   | \$411,176.94    | 0.29%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2   | \$143,992.93    | 0.1%   | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 2   | \$147,000.00    | 0.1%   | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1   | \$192,852.00    | 0.14%  | 0 | \$0.0 |
|  | PRIVATE BANK OF BUCKHEAD   | 1   | \$182,000.00    | 0.13%  | 0 | \$0.0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION      | 1   | \$150,000.00    | 0.11%  | 0 | \$0.0 |
|  | PROSPER MORTGAGE FUNDING LLC                                     | 1   | \$163,849.63    | 0.12%  | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATEDS, INC., A MASSACHUSETTS CORPORATION | 1   | \$80,055.50     | 0.06%  | 0 | \$0.0 |
|  | QUICKEN LOANS INC  | 259 | \$37,531,768.11 | 26.71% | 0 | \$0.0 |
|  | RBS CITIZENS, NA   | 16  | \$1,904,844.95  | 1.36%  | 0 | \$0.0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                | 3   | \$178,695.35    | 0.13%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL LLC                                       | 1   | \$130,000.00    | 0.09%  | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1   | \$59,578.94     | 0.04%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                               | 1   | \$88,500.00     | 0.06%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1   | \$99,293.64     | 0.07%  | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1   | \$49,315.29     | 0.04%  | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 19  | \$1,711,337.18  | 1.22%  | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE, LLC                                       | 1   | \$47,000.00     | 0.03%  | 0 | \$0.0 |
|  | SECURITY STATE BANK & TRUST                                      | 1   | \$225,804.19    | 0.16%  | 0 | \$0.0 |
|  | SIMONICH CORPORATION   | 1   | \$151,400.00    | 0.11%  | 0 | \$0.0 |
|  | SIOUXLAND FEDERAL CREDIT UNION                                   | 1   | \$56,000.00     | 0.04%  | 0 | \$0.0 |
|  |  | 1   | \$147,403.54    | 0.1%   | 0 | \$0.0 |

|   |     |                 |        |   |       |
|---|-----|-----------------|--------|---|-------|
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION              |     |                 |        |   |       |
| SOUTHEAST MORTGAGE OF GA, INC   | 1   | \$82,800.00     | 0.06%  | 0 | \$0.0 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C                        | 1   | \$444,917.26    | 0.32%  | 0 | \$0.0 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1   | \$232,137.00    | 0.17%  | 0 | \$0.0 |
| SRP FEDERAL CREDIT UNION  | 1   | \$70,000.00     | 0.05%  | 0 | \$0.0 |
| STATE FARM BANK, F.S.B  | 2   | \$207,207.09    | 0.15%  | 0 | \$0.0 |
| STERLING STATE BANK   | 1   | \$129,099.56    | 0.09%  | 0 | \$0.0 |
| STONEGATE MORTGAGE CORPORATION  | 2   | \$432,275.29    | 0.31%  | 0 | \$0.0 |
| SUNTRUST MORTGAGE, INC  | 15  | \$1,981,998.64  | 1.41%  | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP   | 2   | \$294,119.65    | 0.21%  | 0 | \$0.0 |
| TCF NATIONAL BANK   | 4   | \$391,358.58    | 0.28%  | 0 | \$0.0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                           | 1   | \$92,000.00     | 0.07%  | 0 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK  | 6   | \$470,471.08    | 0.33%  | 0 | \$0.0 |
| THE PADUCAH BANK AND TRUST COMPANY  | 1   | \$72,000.00     | 0.05%  | 0 | \$0.0 |
| THE PRIVATEBANK AND TRUST COMPANY   | 1   | \$44,000.00     | 0.03%  | 0 | \$0.0 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE                         | 1   | \$64,549.78     | 0.05%  | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP   | 1   | \$125,707.99    | 0.09%  | 0 | \$0.0 |
| TRIUMPH COMMUNITY BANK, N.A., CORPORATION                                 | 1   | \$124,371.05    | 0.09%  | 0 | \$0.0 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                                   | 1   | \$66,500.00     | 0.05%  | 0 | \$0.0 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC        | 1   | \$175,900.00    | 0.13%  | 0 | \$0.0 |
| U.S. BANK N.A   | 19  | \$2,699,365.19  | 1.92%  | 0 | \$0.0 |
| UNION BANK AND TRUST COMPANY  | 1   | \$49,649.12     | 0.04%  | 0 | \$0.0 |
| UNION STATE BANK  | 1   | \$70,000.00     | 0.05%  | 0 | \$0.0 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                      | 1   | \$168,799.20    | 0.12%  | 0 | \$0.0 |
| UNITED HOME LOANS, INC  | 1   | \$92,100.00     | 0.07%  | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION   | 1   | \$150,947.18    | 0.11%  | 0 | \$0.0 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                             | 1   | \$190,000.00    | 0.14%  | 0 | \$0.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2   | \$301,983.05    | 0.21%  | 0 | \$0.0 |
| V.I.P. MORTGAGE, INC  | 1   | \$54,241.89     | 0.04%  | 0 | \$0.0 |
| VANGUARD FUNDING LLC  | 1   | \$122,537.89    | 0.09%  | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$289,010.71    | 0.21%  | 0 | \$0.0 |
| WELLS FARGO BANK, N.A   | 290 | \$37,775,019.03 | 26.89% | 0 | \$0.0 |
| WESTSTAR MORTGAGE INC   | 1   | \$106,000.00    | 0.08%  | 0 | \$0.0 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                               | 1            | \$43,395.33             | 0.03%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                               | 1            | \$99,302.81             | 0.07%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2            | \$463,670.17            | 0.26%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,084</b> | <b>\$140,494,613.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |              |
| 31418BQ25    | NATIONSTARMORTGAGE  | 5            | \$1,218,635.36          | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>5</b>     | <b>\$1,218,635.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |              |
| 31418BQA7    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION             | 1            | \$473,346.95            | 0.09%       | 0        | \$0.0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION               | 3            | \$1,511,000.00          | 0.27%       | 0        | \$0.0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                          | 2            | \$1,010,000.00          | 0.18%       | 0        | \$0.0        |
|              | AMC, INC  | 1            | \$453,500.00            | 0.08%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC                                      | 1            | \$542,500.00            | 0.1%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION             | 1            | \$485,000.00            | 0.09%       | 0        | \$0.0        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                          | 1            | \$462,000.00            | 0.08%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 1            | \$610,000.00            | 0.11%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 4            | \$2,112,521.64          | 0.38%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 5            | \$2,566,945.77          | 0.47%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEGORGIA CORPORATION              | 1            | \$601,000.00            | 0.11%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1            | \$603,000.00            | 0.11%       | 0        | \$0.0        |
|              | APEX HOME LOANS INC   | 1            | \$520,000.00            | 0.09%       | 0        | \$0.0        |
|              | ATLANTIC HOME LOANS INC   | 1            | \$450,797.26            | 0.08%       | 0        | \$0.0        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION                             | 1            | \$468,000.00            | 0.08%       | 0        | \$0.0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1            | \$468,750.00            | 0.09%       | 0        | \$0.0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 1            | \$499,282.94            | 0.09%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 13           | \$6,795,200.00          | 1.23%       | 0        | \$0.0        |
|              | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP                  | 1            | \$562,250.00            | 0.1%        | 0        | \$0.0        |
|              | BOND STREET MORTGAGE, LLC, A  | 1            | \$535,406.06            | 0.1%        | 0        | \$0.0        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | LIMITED LIABILITY COR  |    |                 |       |   |        |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                 | 1  | \$436,800.00    | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 3  | \$1,453,900.00  | 0.26% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1  | \$532,500.00    | 0.1%  | 0 | \$0.00 |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION                                 | 1  | \$625,500.00    | 0.11% | 0 | \$0.00 |
|  | CASHCALL, INC  | 2  | \$1,162,500.00  | 0.21% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 18 | \$9,481,379.08  | 1.72% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                    | 1  | \$606,000.00    | 0.11% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                    | 1  | \$610,000.00    | 0.11% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CORPORATION   | 1  | \$601,450.00    | 0.11% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC   | 1  | \$604,000.00    | 0.11% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                                      | 2  | \$1,061,000.00  | 0.19% | 0 | \$0.00 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION                            | 1  | \$434,000.00    | 0.08% | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION                          | 1  | \$454,500.00    | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK OF LONG BEACH                                     | 1  | \$550,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANCORP   | 1  | \$615,000.00    | 0.11% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION                          | 1  | \$506,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE  | 1  | \$625,500.00    | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$513,500.00    | 0.09% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                              | 2  | \$996,250.00    | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                             | 3  | \$1,620,900.00  | 0.29% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$585,600.00    | 0.11% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1  | \$506,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1  | \$525,000.00    | 0.1%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 43 | \$22,403,491.40 | 4.06% | 0 | \$0.00 |
|  | FUNDINGUSA.COM   | 1  | \$622,300.00    | 0.11% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$441,000.00    | 0.08% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                        | 1  | \$550,000.00    | 0.1%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                           | 2  | \$875,600.00    | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                | 2  | \$1,077,343.79  | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 13 | \$6,745,000.00  | 1.22% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP   | 1  | \$515,000.00    | 0.09% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                         | 1  | \$559,700.00    | 0.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 39 | \$20,427,381.90 | 3.7%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$3,629,200.00  | 0.66% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP  | 1  | \$449,800.00    | 0.08% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION                     | 1  | \$506,000.00    | 0.09% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                      | 1  | \$448,000.00    | 0.08% | 0 | \$0.00 |
| HOMESTREET BANK  | 45 | \$23,736,473.90 | 4.3%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 6  | \$3,114,700.00  | 0.56% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION             | 1  | \$492,750.00    | 0.09% | 0 | \$0.00 |
| JAMS-01, INC   | 1  | \$619,126.42    | 0.11% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 4  | \$1,905,616.35  | 0.35% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                         | 1  | \$482,000.00    | 0.09% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC   | 3  | \$1,442,000.00  | 0.26% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR                   | 1  | \$492,000.00    | 0.09% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                        | 2  | \$1,182,000.00  | 0.21% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)  | 1  | \$473,165.27    | 0.09% | 0 | \$0.00 |
| LOAN GALLERY INC   | 4  | \$2,311,000.00  | 0.42% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 94 | \$48,271,680.56 | 8.75% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC                                     | 1  | \$460,000.00    | 0.08% | 0 | \$0.00 |
| MK LENDING CORP  | 3  | \$1,565,000.00  | 0.28% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                                 | 1  | \$536,800.00    | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1  | \$465,000.00    | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 6  | \$3,454,420.00  | 0.63% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE INC  | 1  | \$514,000.00    | 0.09% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 7  | \$3,787,008.11  | 0.69% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 3  | \$1,621,000.00  | 0.29% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 4  | \$2,390,452.55  | 0.43% | 0 | \$0.00 |
| NMSI INC   | 1  | \$480,000.00    | 0.09% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION                                | 1  | \$455,000.00    | 0.08% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1   | \$480,000.00     | 0.09%  | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI           | 1   | \$440,350.31     | 0.08%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 2   | \$1,012,000.00   | 0.18%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1   | \$489,384.00     | 0.09%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                   | 46  | \$23,071,094.58  | 4.18%  | 0 | \$0.00 |
| OMIN-FUND, INC, A CALIFORNIA CORPORATION                     | 1   | \$567,000.00     | 0.1%   | 0 | \$0.00 |
| ONYX LENDING, LLC  | 1   | \$474,000.00     | 0.09%  | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1   | \$543,373.44     | 0.1%   | 0 | \$0.00 |
| OPTIMUM FIRST, INC   | 1   | \$570,000.00     | 0.1%   | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1   | \$446,341.48     | 0.08%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                     | 6   | \$2,939,110.64   | 0.53%  | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1   | \$447,000.00     | 0.08%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 42  | \$22,109,663.46  | 4.01%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC                                     | 2   | \$1,063,316.00   | 0.19%  | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2   | \$1,120,000.00   | 0.2%   | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 107 | \$57,422,374.79  | 10.41% | 0 | \$0.00 |
| QUICKEN LOANS INC  | 247 | \$136,243,998.58 | 24.71% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1   | \$540,000.00     | 0.1%   | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1   | \$588,669.40     | 0.11%  | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 2   | \$866,000.00     | 0.16%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION          | 1   | \$464,300.00     | 0.08%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 73  | \$38,780,906.00  | 7.03%  | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC                              | 2   | \$975,500.00     | 0.18%  | 0 | \$0.00 |
| STERLING FINANCIAL INC                                       | 1   | \$444,500.00     | 0.08%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 61  | \$33,458,063.29  | 6.07%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 3   | \$1,606,000.00   | 0.29%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1   | \$438,454.00     | 0.08%  | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1   | \$517,270.00     | 0.09%  | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1   | \$543,800.00     | 0.1%   | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORTION        | 1   | \$588,800.00     | 0.11%  | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 3   | \$1,509,000.00   | 0.27%  | 0 | \$0.00 |
|  | 2   | \$1,082,950.00   | 0.2%   | 0 | \$0.00 |

|              |  |              |                         |             |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|--------------|
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         |              |                         |             |          |              |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 1            | \$575,000.00            | 0.1%        | 0        | \$0.0        |
|              | TOPONE MORTGAGE ,INC   | 1            | \$530,000.00            | 0.1%        | 0        | \$0.0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1            | \$619,500.00            | 0.11%       | 0        | \$0.0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6            | \$3,253,500.00          | 0.59%       | 0        | \$0.0        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1            | \$590,400.00            | 0.11%       | 0        | \$0.0        |
|              | UNITED MUTUAL FUNDING CORP                                   | 1            | \$485,000.00            | 0.09%       | 0        | \$0.0        |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION            | 1            | \$537,134.65            | 0.1%        | 0        | \$0.0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3            | \$1,529,000.00          | 0.28%       | 0        | \$0.0        |
|              | WEST COAST MORTGAGE GROUP AND REALTY                         | 1            | \$623,500.00            | 0.11%       | 0        | \$0.0        |
|              | WINDERMERE MORTGAGE SERVICES/EAST                            | 1            | \$517,500.00            | 0.09%       | 0        | \$0.0        |
|              | WINDERMERE MORTGAGE SERVICES/OAK TREE                        | 1            | \$513,000.00            | 0.09%       | 0        | \$0.0        |
|              | WMS SERIES LLC   | 6            | \$2,811,900.00          | 0.51%       | 0        | \$0.0        |
|              | YUNICORN LENDING INC., A CALIFONRIA CORPORATION              | 1            | \$615,000.00            | 0.19%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>1,037</b> | <b>\$551,382,444.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31418QB5     | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1            | \$118,450.00            | 0.64%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1            | \$174,045.00            | 0.93%       | 0        | \$0.0        |
|              | ATLANTIC HOME LOANS, INC                                     | 1            | \$328,546.73            | 1.76%       | 0        | \$0.0        |
|              | BANK OF AMERICA, N.A   | 7            | \$846,454.86            | 4.54%       | 0        | \$0.0        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                     | 1            | \$269,250.00            | 1.44%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS, INC                                      | 4            | \$785,897.43            | 4.22%       | 0        | \$0.0        |
|              | COLDWELL BANKER MORTGAGE                                     | 3            | \$346,639.31            | 1.86%       | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC                                      | 2            | \$297,150.00            | 1.59%       | 0        | \$0.0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1            | \$259,282.63            | 1.39%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2            | \$358,154.51            | 1.92%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                                     | 2            | \$274,500.00            | 1.47%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1            | \$171,500.00            | 0.92%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A   | 1            | \$122,969.47            | 0.66%       | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC   | 9            | \$1,823,074.56          | 9.78%       | 0        | \$0.0        |



|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | NATIONSTARMORTGAGE                                      | 10         | \$1,994,514.58         | 10.7%       | 0        | \$0.0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                     | 2          | \$718,957.15           | 3.86%       | 0        | \$0.0        |
|              | NEW PENN FINANCIAL, LLC                                 | 10         | \$1,794,589.84         | 9.63%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$192,464.77           | 1.03%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                | 1          | \$132,818.73           | 0.71%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$134,025.71           | 0.72%       | 0        | \$0.0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 1          | \$271,823.99           | 1.46%       | 0        | \$0.0        |
|              | QUICKEN LOANS INC                                       | 19         | \$4,264,213.73         | 22.88%      | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                               | 1          | \$88,860.00            | 0.48%       | 0        | \$0.0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                     | 1          | \$272,116.05           | 1.46%       | 0        | \$0.0        |
|              | STONEGATE MORTGAGE CORPORATION                          | 1          | \$222,500.00           | 1.19%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC                                  | 8          | \$1,669,513.66         | 8.96%       | 0        | \$0.0        |
|              | THE HUNTINGTON NATIONAL BANK                            | 4          | \$389,027.27           | 2.09%       | 0        | \$0.0        |
|              | U.S. BANK N.A   | 4          | \$316,336.31           | 1.71%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>100</b> | <b>\$18,637,676.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 31418BQC3    | AMERICAN FINANCING CORPORATION                          | 1          | \$84,885.51            | 0.18%       | 0        | \$0.0        |
|              | BANK OF AMERICA, N.A                                    | 24         | \$3,985,996.89         | 8.35%       | 0        | \$0.0        |
|              | CARTUS HOME LOANS                                       | 1          | \$303,300.00           | 0.64%       | 0        | \$0.0        |
|              | CENTURY 21 MORTGAGE                                     | 1          | \$92,859.20            | 0.19%       | 0        | \$0.0        |
|              | CITIBANK, N.A   | 3          | \$561,097.72           | 1.18%       | 0        | \$0.0        |
|              | COLDWELL BANKER MORTGAGE                                | 3          | \$383,986.26           | 0.8%        | 0        | \$0.0        |
|              | DITECH MORTGAGE CORP                                    | 1          | \$94,874.90            | 0.2%        | 0        | \$0.0        |
|              | ERA MORTGAGE  | 1          | \$99,120.75            | 0.21%       | 0        | \$0.0        |
|              | EVERBANK  | 8          | \$1,479,539.56         | 3.1%        | 0        | \$0.0        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                      | 1          | \$85,000.00            | 0.18%       | 0        | \$0.0        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 2          | \$309,734.22           | 0.65%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                                | 106        | \$19,378,368.11        | 40.61%      | 0        | \$0.0        |
|              | HOMeward RESIDENTIAL INC                                | 14         | \$2,742,802.27         | 5.75%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A                                | 2          | \$229,460.05           | 0.48%       | 0        | \$0.0        |
|              | LOANDEPOT.COM LLC                                       | 3          | \$643,300.00           | 1.35%       | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC                                      | 7          | \$1,474,176.14         | 3.09%       | 0        | \$0.0        |
|              | M&T BANK  | 1          | \$218,587.90           | 0.46%       | 0        | \$0.0        |
|              | NATIONSTARMORTGAGE                                      | 69         | \$11,200,967.43        | 23.48%      | 0        | \$0.0        |
|              | NEW PENN FINANCIAL, LLC                                 | 3          | \$381,540.00           | 0.8%        | 0        | \$0.0        |
|              | NEWBRIDGE BANK  | 1          | \$91,767.10            | 0.19%       | 0        | \$0.0        |
|              | PENNYMAC LOAN SERVICES, LLC                             | 2          | \$444,400.00           | 0.93%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION         | 1          | \$258,963.15           | 0.54%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                | 3          | \$362,555.33           | 0.76%       | 0        | \$0.0        |
|              |   | 1          | \$249,975.00           | 0.52%       | 0        | \$0.0        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           |            |                        |             |          |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                            | 1          | \$149,806.92           | 0.31%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                | 2          | \$375,360.45           | 0.79%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 10         | \$1,432,865.60         | 3%          | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                  | 1          | \$102,594.76           | 0.22%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 5          | \$494,647.51           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$47,712,532.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BQD1    | CARRINGTON MORTGAGE SERVICES LLC                              | 1          | \$93,698.47            | 1.05%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1          | \$40,000.00            | 0.45%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                       | 2          | \$116,000.00           | 1.3%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 2          | \$57,278.31            | 0.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                      | 39         | \$3,185,881.70         | 35.64%      | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                                      | 1          | \$164,000.00           | 1.83%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 9          | \$521,980.80           | 5.84%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 42         | \$4,394,741.27         | 49.16%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                   | 1          | \$82,000.00            | 0.92%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 3          | \$176,314.17           | 1.97%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK   | 1          | \$67,900.00            | 0.76%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                | 1          | \$40,000.00            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$8,939,794.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BQE9    | 1ST RATE HOME MORTGAGE, INC                                   | 1          | \$625,500.00           | 0.2%        | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL INC                                    | 1          | \$516,019.67           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                 | 1          | \$425,000.00           | 0.14%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                    | 1          | \$460,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                     | 1          | \$582,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION                             | 1          | \$500,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1          | \$520,215.98           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 15         | \$7,908,372.23         | 2.55%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$544,249.14           | 0.18%       | 0        | \$0.00        |
|              | APEX MORTGAGE, LLC  | 1          | \$479,323.68           | 0.15%       | 0        | \$0.00        |
|              | ASHTON FINANCIAL INC., A IDAHO CORPORATION                    | 1          | \$603,750.00           | 0.19%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                      | 1          | \$579,182.78           | 0.19%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, N.A, DBA BANC HOME LOANS                  | 1          | \$460,000.00           | 0.15%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 23         | \$11,764,500.00        | 3.79%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA                           | 1          | \$441,000.00           | 0.14%       | 0        | \$0.00        |

| LLC  |    |                 |       |   |       |  |
|--|----|-----------------|-------|---|-------|--|
| BLUE BRICK FINANCIAL, A ARIZONA LLC                                  | 1  | \$625,500.00    | 0.2%  | 0 | \$0.0 |  |
| BM REAL ESTATE SERVICES INC  | 2  | \$1,040,647.27  | 0.34% | 0 | \$0.0 |  |
| BROADVIEW MORTGAGE CORPORATION                                       | 6  | \$3,083,890.18  | 0.99% | 0 | \$0.0 |  |
| CALCON MUTUAL MORTGAGE LLC   | 1  | \$500,000.00    | 0.16% | 0 | \$0.0 |  |
| CASHCALL, INC  | 5  | \$2,626,700.00  | 0.85% | 0 | \$0.0 |  |
| CATALYST MORTGAGE  | 1  | \$453,600.00    | 0.15% | 0 | \$0.0 |  |
| CENTRAL ROCKIES MORTGAGE CORP  | 1  | \$584,500.00    | 0.19% | 0 | \$0.0 |  |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                          | 2  | \$1,323,289.58  | 0.43% | 0 | \$0.0 |  |
| COLE TAYLOR BANK   | 9  | \$4,778,790.19  | 1.54% | 0 | \$0.0 |  |
| COLUMBUS CAPITAL LENDING, LLC  | 1  | \$472,000.00    | 0.15% | 0 | \$0.0 |  |
| COMMERCE MORTGAGE  | 2  | \$1,838,750.00  | 0.59% | 0 | \$0.0 |  |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION                   | 1  | \$426,000.00    | 0.14% | 0 | \$0.0 |  |
| CS FINANCIAL, INC  | 2  | \$1,814,925.00  | 0.58% | 0 | \$0.0 |  |
| DANARYN CORPORATION  | 1  | \$439,393.79    | 0.14% | 0 | \$0.0 |  |
| DISCOVER HOME LOANS INC  | 4  | \$2,312,000.69  | 0.74% | 0 | \$0.0 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                        | 1  | \$592,000.00    | 0.19% | 0 | \$0.0 |  |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORAITON                    | 1  | \$517,500.00    | 0.17% | 0 | \$0.0 |  |
| FIRST AMERICAN WHOLESALE LENDING CORP                                | 1  | \$612,000.00    | 0.2%  | 0 | \$0.0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$488,613.30    | 0.16% | 0 | \$0.0 |  |
| FIRST CENTURY BANK NATIONAL ASSOCIATION                              | 1  | \$636,540.30    | 0.21% | 0 | \$0.0 |  |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$448,000.00    | 0.14% | 0 | \$0.0 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK               | 10 | \$5,277,890.23  | 1.7%  | 0 | \$0.0 |  |
| FREEDOM MORTGAGE CORPORATION   | 1  | \$514,543.42    | 0.17% | 0 | \$0.0 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION                                 | 2  | \$1,208,251.05  | 0.39% | 0 | \$0.0 |  |
| GEORGE MASON MORTGAGE, LLC   | 1  | \$561,742.30    | 0.18% | 0 | \$0.0 |  |
| GOOGAIN INC., A CORPORATION  | 1  | \$502,000.00    | 0.16% | 0 | \$0.0 |  |
| GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES                     | 1  | \$533,147.00    | 0.17% | 0 | \$0.0 |  |
| HOME MORTGAGE ALLIANCE CORPORATION                                   | 1  | \$519,500.00    | 0.17% | 0 | \$0.0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6  | \$3,134,180.00  | 1.01% | 0 | \$0.0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$2,744,800.00  | 0.88% | 0 | \$0.0 |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1  | \$554,430.51    | 0.18% | 0 | \$0.0 |  |
| HOMESTREET BANK  | 46 | \$23,659,630.85 | 7.62% | 0 | \$0.0 |  |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | IMPAC MORTGAGE CORP  | 9  | \$4,868,000.00  | 1.57%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1  | \$530,284.73    | 0.17%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 1  | \$515,814.14    | 0.17%  | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$554,500.00    | 0.18%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$624,099.48    | 0.2%   | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 3  | \$1,621,500.00  | 0.52%  | 0 | \$0.00 |
|  | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION      | 2  | \$852,600.00    | 0.27%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COP | 1  | \$592,000.00    | 0.19%  | 0 | \$0.00 |
|  | LOAN GALLERY INC   | 1  | \$603,000.00    | 0.19%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 25 | \$13,208,288.00 | 4.26%  | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION        | 1  | \$633,750.00    | 0.2%   | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                     | 7  | \$3,757,797.46  | 1.21%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                             | 2  | \$1,144,560.66  | 0.37%  | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC                                 | 1  | \$441,267.13    | 0.14%  | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1  | \$788,436.53    | 0.25%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 3  | \$1,555,500.00  | 0.5%   | 0 | \$0.00 |
|  | MSA MORTGAGE LLC   | 1  | \$469,686.41    | 0.15%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 68 | \$35,241,889.56 | 11.35% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 2  | \$1,426,057.54  | 0.46%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                      | 5  | \$2,655,500.00  | 0.86%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 4  | \$1,909,759.85  | 0.62%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 3  | \$1,663,300.00  | 0.54%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$542,498.38    | 0.17%  | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 9  | \$4,990,398.85  | 1.61%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$488,100.00    | 0.16%  | 0 | \$0.00 |
|  | OPTION FUNDING, INC  | 1  | \$593,680.92    | 0.19%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION       | 1  | \$625,500.00    | 0.2%   | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 22 | \$11,536,670.35 | 3.72%  | 0 | \$0.00 |
|  | PENRITH HOME LOANS/NORTHWEST                                 | 1  | \$517,500.00    | 0.17%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC                                      | 2  | \$974,450.75    | 0.31%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 10 | \$5,318,530.47  | 1.71%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 2  | \$885,800.00    | 0.29%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5  | \$2,579,536.73  | 0.83%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 46 | \$25,449,076.00 | 8.2%   | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK F.S.B                                 | 14 | \$7,672,138.17  | 2.47%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | QUICKEN LOANS INC  | 67         | \$38,458,615.74         | 12.39%      | 0        | \$0.00        |
|              | R M K FINANCIAL CORP   | 1          | \$425,767.49            | 0.14%       | 0        | \$0.00        |
|              | RELIANT BANK   | 1          | \$581,700.00            | 0.19%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                     | 1          | \$433,965.82            | 0.14%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                          | 5          | \$2,758,544.14          | 0.89%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1          | \$526,640.03            | 0.17%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI | 1          | \$448,300.00            | 0.14%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 27         | \$15,038,400.00         | 4.84%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 23         | \$12,295,633.01         | 3.96%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$430,000.00            | 0.14%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 1          | \$454,712.79            | 0.15%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC  | 1          | \$441,391.05            | 0.14%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1          | \$625,500.00            | 0.2%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC            | 1          | \$469,493.00            | 0.15%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO | 1          | \$540,000.00            | 0.17%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 2          | \$1,176,500.00          | 0.38%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1          | \$486,158.96            | 0.16%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                                       | 1          | \$486,112.25            | 0.16%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                         | 1          | \$499,311.13            | 0.16%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5          | \$2,759,050.00          | 0.89%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                                       | 1          | \$434,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1          | \$495,392.62            | 0.16%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$534,500.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$549,225.05            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>576</b> | <b>\$310,414,254.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418BQF6    | NYCB MORTGAGE COMPANY, LLC                                   | 3          | \$1,373,048.11          | 38.79%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 3          | \$1,708,736.73          | 48.27%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1          | \$458,013.55            | 12.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$3,539,798.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418BQG4    | CAPITAL ONE, N.A   | 2          | \$893,167.99            | 1.14%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 2          | \$950,400.00            | 1.21%       | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NYCB MORTGAGE COMPANY, LLC                          | 9          | \$4,831,800.00         | 6.17%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6          | \$3,215,301.00         | 4.11%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                   | 121        | \$67,350,688.14        | 86.02%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                              | 1          | \$505,286.32           | 0.65%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                              | 1          | \$550,000.00           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$78,296,643.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BQH2    | AUSTIN FIRST MORTGAGE                               | 2          | \$533,300.00           | 2.07%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                           | 1          | \$237,400.00           | 0.92%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP                       | 1          | \$299,123.08           | 1.16%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC                       | 1          | \$200,900.00           | 0.78%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION                           | 1          | \$339,000.00           | 1.32%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                               | 1          | \$356,000.00           | 1.38%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                | 2          | \$479,000.00           | 1.86%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                              | 1          | \$399,000.00           | 1.55%       | 0        | \$0.00        |
|              | LENDIA, INC   | 1          | \$380,000.00           | 1.48%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                           | 1          | \$313,500.00           | 1.22%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE, INC                                  | 2          | \$427,000.00           | 1.66%       | 0        | \$0.00        |
|              | MAIN STREET MORTGAGE COMPANY                        | 1          | \$417,000.00           | 1.62%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC                                | 2          | \$360,000.00           | 1.4%        | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC                       | 2          | \$571,500.00           | 2.22%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                             | 2          | \$646,000.00           | 2.51%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP                             | 2          | \$555,000.00           | 2.16%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                          | 50         | \$15,381,587.88        | 59.73%      | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC           | 3          | \$957,400.00           | 3.72%       | 0        | \$0.00        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                   | 1          | \$291,500.00           | 1.13%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                          | 4          | \$1,258,500.00         | 4.89%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                              | 3          | \$801,000.00           | 3.11%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                      | 1          | \$170,000.00           | 0.66%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC                                 | 1          | \$300,000.00           | 1.16%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$80,000.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$25,753,710.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BQJ8    | 1ST SOURCE BANK                                     | 10         | \$1,510,019.24         | 2.53%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE                                    | 1          | \$427,000.00           | 0.71%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                            | 1          | \$161,700.00           | 0.27%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                          | 1          | \$342,500.00           | 0.57%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                 | 1          | \$251,608.75           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                      | 2          | \$302,250.00           | 0.51%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                         | 1          | \$224,500.00           | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                        | 1          | \$417,000.00           | 0.7%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                | 4          | \$650,693.41           | 1.09%       | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| BANKFIRST FINANCIAL   | 1  | \$89,000.00     | 0.15%  | 0 | \$0.00 |
| BANKPLUS  | 4  | \$1,000,077.90  | 1.67%  | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1  | \$229,295.45    | 0.38%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC  | 1  | \$368,751.71    | 0.62%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY              | 1  | \$175,000.00    | 0.29%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 8  | \$1,908,665.26  | 3.19%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                  | 20 | \$3,869,787.05  | 6.48%  | 0 | \$0.00 |
| CITIZENS BANK OF ADA  | 1  | \$142,500.00    | 0.24%  | 0 | \$0.00 |
| COMMUNITY BANK OF MS  | 2  | \$329,819.91    | 0.55%  | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY  | 3  | \$534,850.00    | 0.9%   | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 7  | \$970,510.00    | 1.62%  | 0 | \$0.00 |
| FEARON FINANCIAL LLC ,DBA SMARTER MORTGAGES                     | 1  | \$212,658.92    | 0.36%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$176,338.12    | 0.3%   | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI                                  | 2  | \$303,598.73    | 0.51%  | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LC   | 1  | \$89,607.43     | 0.15%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                                       | 1  | \$247,902.95    | 0.41%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$384,500.00    | 0.64%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                   | 1  | \$211,000.00    | 0.35%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                                 | 1  | \$400,000.00    | 0.67%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                                  | 1  | \$298,704.49    | 0.5%   | 0 | \$0.00 |
| GTL INVESTMENTS INC   | 3  | \$585,804.83    | 0.98%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                     | 1  | \$220,800.00    | 0.37%  | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                    | 3  | \$705,000.00    | 1.18%  | 0 | \$0.00 |
| HANSCOM FEDERAL CU  | 1  | \$193,000.00    | 0.32%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE  | 1  | \$149,311.22    | 0.25%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                              | 1  | \$117,600.00    | 0.2%   | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1  | \$212,200.00    | 0.36%  | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$111,002.75    | 0.19%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC  | 1  | \$416,000.00    | 0.7%   | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1  | \$250,000.00    | 0.42%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 2  | \$456,678.28    | 0.76%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 43 | \$12,456,317.69 | 20.85% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 10 | \$1,737,524.00  | 2.91%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 1  | \$229,128.00    | 0.38%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$631,281.30    | 1.06%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1  | \$355,000.00    | 0.59%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                     | 16 | \$4,927,044.22  | 8.25%  | 0 | \$0.00 |
| PIERREMONT MORTGAGE INC   | 1  | \$189,777.62    | 0.32%  | 0 | \$0.00 |
| PMF, INC  | 1  | \$240,000.00    | 0.4%   | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | POLARIS HOME FUNDING CORP                                     | 1          | \$406,000.00           | 0.68%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 29         | \$5,161,515.00         | 8.64%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP  | 1          | \$143,022.46           | 0.24%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                             | 4          | \$733,942.71           | 1.23%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                                    | 1          | \$417,000.00           | 0.7%        | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY  | 3          | \$715,000.00           | 1.2%        | 0        | \$0.00        |
|              | SAGE BANK   | 1          | \$200,000.00           | 0.33%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                                | 1          | \$150,250.00           | 0.25%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                                 | 1          | \$288,307.00           | 0.48%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC  | 3          | \$589,850.29           | 0.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                   | 2          | \$778,000.00           | 1.3%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION              | 1          | \$275,281.79           | 0.46%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST   | 1          | \$158,500.00           | 0.27%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                       | 42         | \$7,104,125.37         | 11.89%      | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 1          | \$230,666.74           | 0.39%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 2          | \$134,300.00           | 0.22%       | 0        | \$0.00        |
|              | USAMERIBANK   | 1          | \$147,200.00           | 0.25%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                  | 1          | \$348,473.33           | 0.58%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$233,367.28           | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$216,000.00           | 0.36%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 3          | \$896,916.84           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>273</b> | <b>\$59,741,028.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BQS8    | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2          | \$975,473.71           | 5.84%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                      | 1          | \$438,838.99           | 2.63%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4          | \$2,175,618.00         | 13.03%      | 0        | \$0.00        |
|              | CITIBANK, N.A   | 1          | \$607,684.01           | 3.64%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1          | \$474,740.62           | 2.84%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                   | 1          | \$528,518.80           | 3.16%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                     | 1          | \$514,821.17           | 3.08%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                              | 1          | \$520,622.62           | 3.12%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION    | 1          | \$542,750.00           | 3.25%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 4          | \$2,144,653.04         | 12.84%      | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 3          | \$1,525,796.30         | 9.14%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 2          | \$942,289.87           | 5.64%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC                                    | 1          | \$538,542.57           | 3.22%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2          | \$998,000.00           | 5.98%       | 0        | \$0.00        |



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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PROVIDENT SAVINGS BANK F.S.B                          | 2         | \$945,394.05           | 5.66%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES INC                      | 1         | \$487,995.13           | 2.92%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                        | 1         | \$509,328.40           | 3.05%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                          | 1         | \$468,000.00           | 2.8%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                           | 2         | \$921,213.49           | 5.52%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                       | 1         | \$439,446.42           | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$16,699,727.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BQT6    | CTHM, LLC   | 1         | \$278,900.00           | 6.16%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 3         | \$381,694.31           | 8.42%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                    | 8         | \$1,677,200.00         | 37.02%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 8         | \$1,345,500.00         | 29.7%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                               | 2         | \$385,700.00           | 8.51%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                   | 1         | \$195,500.00           | 4.32%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2         | \$266,105.00           | 5.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,530,599.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BQU3    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$250,867.37           | 4.23%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 2         | \$608,785.00           | 10.27%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2         | \$415,321.31           | 7.01%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                  | 1         | \$37,471.13            | 0.63%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                               | 1         | \$374,250.00           | 6.31%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                   | 1         | \$417,000.00           | 7.03%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                    | 9         | \$2,205,331.28         | 37.2%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE, LLC                         | 1         | \$248,876.37           | 4.2%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                | 1         | \$85,000.00            | 1.43%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 5         | \$880,800.00           | 14.86%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                                    | 1         | \$190,000.00           | 3.2%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                              | 1         | \$215,000.00           | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,928,702.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BQV1    | BANK OF AMERICA, N.A                                  | 3         | \$303,027.38           | 4.78%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                   | 1         | \$71,569.23            | 1.13%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                            | 1         | \$70,761.04            | 1.12%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                              | 1         | \$127,907.92           | 2.02%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                               | 1         | \$84,600.00            | 1.34%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$236,639.81           | 3.74%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                              | 10        | \$1,442,623.13         | 22.77%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 1         | \$105,460.27           | 1.66%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 13        | \$2,087,930.23         | 32.96%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$88,998.08            | 1.4%        | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | QUICKEN LOANS INC   | 9         | \$1,538,333.72        | 24.28%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 1         | \$58,827.71           | 0.93%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC                               | 1         | \$118,000.00          | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,334,678.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BQW9    | BANCO POPULAR NORTH AMERICA                                     | 1         | \$81,425.43           | 1.41%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 11        | \$1,283,837.20        | 22.22%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                      | 1         | \$298,241.40          | 5.16%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$106,274.28          | 1.84%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 1         | \$111,056.10          | 1.92%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 11        | \$1,266,423.98        | 21.92%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 2         | \$210,330.00          | 3.64%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$159,856.66          | 2.77%       | 0        | \$0.00        |
|              | KINETIC FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION         | 1         | \$63,049.93           | 1.09%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 7         | \$680,453.14          | 11.78%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE      | 1         | \$33,037.08           | 0.57%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 11        | \$1,375,587.53        | 23.81%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 1         | \$107,050.00          | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,776,622.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BQX7    | 1ST PORTFOLIO LENDING CORPORATION                               | 1         | \$417,000.00          | 3.92%       | 0        | \$0.00        |
|              | ADVENTAS, INC   | 1         | \$155,000.00          | 1.46%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE INC, A<br>PENNSYLVANIA CORPORATION    | 1         | \$185,000.00          | 1.74%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 2         | \$279,800.00          | 2.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION         | 1         | \$246,000.00          | 2.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION        | 2         | \$342,950.00          | 3.22%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 1         | \$283,000.00          | 2.66%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT  | 1         | \$109,202.56          | 1.03%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE, INC  | 1         | \$242,000.00          | 2.27%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY               | 1         | \$284,200.00          | 2.67%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                | 1         | \$235,294.95          | 2.21%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS<br>LP, A TEXAS LIMITED PARTNERSH | 1         | \$256,000.00          | 2.4%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY    | 3         | \$1,080,700.00        | 10.15%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 2         | \$284,146.10          | 2.67%       | 0        | \$0.00        |
|              | GOLD COAST BANK   | 1         | \$223,000.00          | 2.09%       | 0        | \$0.00        |
|              | INVESTAR BANK   | 1         | \$228,000.00          | 2.14%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.,                              | 1         | \$148,842.33          | 1.4%        | 0        | \$0.00        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | A CALIFORNIA CORPORATION                                |           |                        |             |          |              |
|              | NYCB MORTGAGE COMPANY, LLC                              | 2         | \$542,900.00           | 5.1%        | 0        | \$0.0        |
|              | ONE BANK AND TRUST, N.A                                 | 1         | \$249,500.00           | 2.34%       | 0        | \$0.0        |
|              | PEAK FINANCIAL GROUP, INC                               | 1         | \$138,000.00           | 1.3%        | 0        | \$0.0        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2         | \$450,694.87           | 4.23%       | 0        | \$0.0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$317,000.00           | 2.98%       | 0        | \$0.0        |
|              | SECURE FINANCIAL SERVICES, INC                          | 1         | \$278,400.00           | 2.62%       | 0        | \$0.0        |
|              | STARION FINANCIAL                                       | 2         | \$500,815.14           | 4.7%        | 0        | \$0.0        |
|              | STONEGATE MORTGAGE CORPORATION                          | 3         | \$967,310.98           | 9.09%       | 0        | \$0.0        |
|              | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK             | 1         | \$183,000.00           | 1.72%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC                                  | 7         | \$1,098,759.00         | 10.32%      | 0        | \$0.0        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK           | 3         | \$398,600.00           | 3.74%       | 0        | \$0.0        |
|              | UNITED MUTUAL FUNDING CORP                              | 1         | \$397,000.00           | 3.73%       | 0        | \$0.0        |
|              | Unavailable   | 1         | \$124,000.00           | 1.16%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>49</b> | <b>\$10,646,115.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419TAH9    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC                   | 1         | \$987,099.56           | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$987,099.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419TAK2    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                | 1         | \$1,599,266.22         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,599,266.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419TAL0    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                | 1         | \$1,002,542.57         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,002,542.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419TAN6    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                | 1         | \$7,245,994.30         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$7,245,994.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419TAP1    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P                   | 1         | \$4,274,733.93         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$4,274,733.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419TAQ9    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P                   | 1         | \$2,671,605.74         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,671,605.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419TAR7    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P                   | 1         | \$440,719.67           | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$440,719.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 31419TAS5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P    | 1        | \$965,266.02          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$965,266.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TAT3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P    | 1        | \$595,095.61          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$595,095.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TAU0    |  | PNC ARCS LLC                             | 1        | \$348,862.51          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$348,862.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TAX4    |  | PNC ARCS LLC                             | 1        | \$3,253,730.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,253,730.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TAZ9    |  | PNC ARCS LLC                             | 1        | \$93,616.01           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$93,616.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TB21    |  | EF&A FUNDING, L.L.C                      | 1        | \$6,423,161.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,423,161.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TB39    |  | ALLIANT CAPITAL LLC                      | 1        | \$5,442,628.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,442,628.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TB54    |  | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$1,471,018.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,471,018.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TB62    |  | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$3,333,353.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,333,353.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TBE5    |  | WASHINGTON MUTUAL BANK                   | 1        | \$530,949.26          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$530,949.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TBG0    |  | WASHINGTON MUTUAL BANK, FA               | 1        | \$881,643.93          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$881,643.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TBH8    |  | WASHINGTON MUTUAL BANK, FA               | 1        | \$1,889,007.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,889,007.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TBJ4    |  | WASHINGTON MUTUAL BANK, FA               | 1        | \$379,960.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$379,960.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TBN5    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$4,751,803.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,751,803.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 31419TBS4    |  | EF&A FUNDING, L.L.C                  | 1        | \$2,264,281.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,264,281.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TBU9    |  | EF&A FUNDING, L.L.C                  | 1        | \$5,181,367.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,181,367.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TBY1    |  | ALLIANT CAPITAL LLC                  | 1        | \$21,075,255.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,075,255.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TBZ8    |  | EF&A FUNDING, L.L.C                  | 1        | \$3,978,052.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,978,052.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TCE4    |  | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$3,422,567.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,422,567.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TCF1    |  | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$3,637,047.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,637,047.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TCG9    |  | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TCJ3    |  | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TCK0    |  | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TCP9    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$3,603,121.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,603,121.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TCR5    |  | Unavailable                          | 1        | \$827,614.26           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$827,614.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TCS3    |  | CITIBANK (WEST), FSB                 | 1        | \$5,440,223.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,440,223.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L85F7    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$7,929,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,929,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8AH7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$20,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8JU9    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                         |             |          |               |
|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L8SB1    | CAPITAL ONE MULTIFAMILY FINANCE, 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> |
| 3138L8SC9    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 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> |
| 3138L8SD7    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,470,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,470,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UT9    | WALKER & DUNLOP, LLC                 | 1        | \$6,850,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,850,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Y81    | GREYSTONE SERVICING CORPORATION INC  | 2        | \$12,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b> | <b>\$12,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Y99    | GREYSTONE SERVICING CORPORATION INC  | 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> |
| 3138L8YY4    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$36,640,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$36,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8ZC1    | PNC BANK, NATIONAL ASSOCIATION       | 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> |
| 3138L8ZJ6    | WELLS FARGO BANK, N.A                | 4        | \$122,906,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b> | <b>\$122,906,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9A93    | M & T REALTY CAPITAL CORPORATION     | 1        | \$5,325,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,325,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AC6    | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,750,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AD4    | M & T REALTY CAPITAL CORPORATION     | 1        | \$29,995,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$29,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AE2    | WELLS FARGO BANK, N.A                | 1        | \$21,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9B92    | SUNTRUST BANK                        | 1        | \$3,365,000.00          | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9BA9    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9BP6    |  | REGIONS BANK                        | 1        | \$16,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9BZ4    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9C34    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$33,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$33,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9DP4    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$20,672,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,672,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9DW9    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$4,187,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,187,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9EA6    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$14,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9EE8    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$11,265,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,265,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9EF5    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$16,882,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,882,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9EG3    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9EJ7    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$8,290,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9EK4    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$7,830,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9EM0    |  | NORTHMARQ CAPITAL FINANCE, L.L.C    | 1        | \$6,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9EP3    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$27,490,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$27,490,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138L9ER9    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ES7    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$5,379,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,379,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ET5    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$3,219,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,219,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9EZ1    |  | GREYSTONE SERVICING CORPORATION<br>INC  | 1        | \$39,225,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$39,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9F72    |  | CBRE MULTIFAMILY CAPITAL, INC           | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9FA5    |  | REGIONS BANK                            | 1        | \$44,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$44,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9FD9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE,<br>LLC | 1        | \$33,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$33,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9FP2    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC     | 1        | \$12,329,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,329,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9FQ0    |  | CBRE MULTIFAMILY CAPITAL, INC           | 1        | \$13,639,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,639,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9FR8    |  | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC   | 1        | \$25,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9G63    |  | WELLS FARGO BANK, N.A                   | 1        | \$45,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$45,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9G71    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$11,322,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,322,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9G97    |  | GREYSTONE SERVICING CORPORATION<br>INC  | 1        | \$4,049,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,049,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9GD8    |  | KEYBANK NATIONAL ASSOCIATION            | 1        | \$4,420,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138L9GH9    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$2,047,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,047,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9GJ5    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$1,724,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,724,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9GL0    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC    | 1        | \$29,352,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,352,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9GM8    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC    | 1        | \$13,190,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,190,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9GN6    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$27,846,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,846,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9GP1    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$23,638,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,638,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9GQ9    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$18,854,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,854,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9GR7    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$23,542,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,542,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9GS5    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$12,014,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,014,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9GX4    |  | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC  | 1        | \$1,485,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9GY2    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC    | 1        | \$32,960,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9H39    |  | GRANDBRIDGE REAL ESTATE CAPITAL<br>LLC | 1        | \$67,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$67,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9H54    |  | BERKELEY POINT CAPITAL LLC             | 2        | \$34,050,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$34,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9H70    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$29,190,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,190,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9H96    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$43,923,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$43,923,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9HM7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$42,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9HR6    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$3,730,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9HU9    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$21,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9HV7    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$14,410,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,410,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9HX3    |  | CENTERLINE MORTGAGE CAPITAL INC      | 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> |
| 3138L9J29    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$28,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9J52    |  | CENTERLINE MORTGAGE CAPITAL INC      | 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> |
| 3138L9J60    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$47,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$47,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9J86    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$3,252,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,252,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9J94    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9JC7    |  | 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> |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L9JD5    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$3,540,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,540,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9JJ2    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$3,876,600.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,876,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9JK9    |  | WALKER & DUNLOP, LLC                 | 1        | \$11,640,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9JL7    |  | WELLS FARGO BANK, N.A                | 1        | \$4,630,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,630,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9JP8    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,870,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,870,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9JQ6    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$15,925,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9JU7    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$5,555,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,555,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9JW3    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$4,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9JY9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,175,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,175,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9K27    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$35,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9K35    |  | WALKER & DUNLOP, LLC                 | 1        | \$102,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$102,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9K43    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$17,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9K50    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9K68    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,800,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9K76    | KEYBANK NATIONAL ASSOCIATION         | 1        | \$4,165,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,165,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9K84    | CAPITAL ONE MULTIFAMILY FINANCE, 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> |
| 3138L9K92    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$3,525,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KA9    | KEYBANK NATIONAL ASSOCIATION         | 1        | \$37,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$37,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KB7    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$52,151,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$52,151,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KC5    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KD3    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$29,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$29,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KM3    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KW1    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 2        | \$70,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b> | <b>\$70,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KX9    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,742,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,742,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9KY7    | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$35,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$35,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9L26    | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$44,338,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$44,338,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9L59    | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$46,440,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$46,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9L75    |  | NORTHMARQ CAPITAL FINANCE, L.L.C    | 1        | \$29,445,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$29,445,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9LA8    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9LC4    |  | Unavailable                         | 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> |
| 3138L9LF7    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,330,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9LG5    |  | NATIONAL COOPERATIVE BANK, N.A      | 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> |
| 3138L9LH3    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$9,880,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9LJ9    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$15,914,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,914,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9LK6    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$20,366,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,366,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9LM2    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9LP5    |  | NORTHMARQ CAPITAL FINANCE, L.L.C    | 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> |
| 3138L9LR1    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9LU4    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$12,338,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,338,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9LV2    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$7,725,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9LW0    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9LX8    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$20,380,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,380,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9LY6    |  | WELLS FARGO BANK, N.A               | 1        | \$19,674,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,674,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9M25    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$22,480,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$22,480,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9M33    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$17,045,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$17,045,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9M74    |  | WELLS FARGO BANK, N.A               | 1        | \$3,040,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9M82    |  | ACRE CAPITAL LLC                    | 2        | \$11,801,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$11,801,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9M90    |  | WELLS FARGO BANK, N.A               | 1        | \$3,581,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,581,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ME9    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MF6    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$5,999,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,999,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MG4    |  | NATIONAL COOPERATIVE BANK, N.A      | 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> |
| 3138L9MH2    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,110,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MK5    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$3,321,537.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,321,537.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MM1    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$10,507,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,507,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MS8    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,387,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,387,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MT6    |  |                                     | 1        | \$7,150,000.00         | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
|              |  | GREYSTONE SERVICING CORPORATION<br>INC  |          |                        |             |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MU3    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$7,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MV1    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC     | 1        | \$59,160,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$59,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MW9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE,<br>LLC | 1        | \$23,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MY5    |  | NORTHMARQ CAPITAL FINANCE, L.L.C        | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MZ2    |  | NORTHMARQ CAPITAL FINANCE, L.L.C        | 1        | \$4,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9N57    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9N65    |  | CAPITAL ONE MULTIFAMILY FINANCE,<br>LLC | 1        | \$44,525,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$44,525,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9N73    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9N81    |  | KEYBANK NATIONAL ASSOCIATION            | 1        | \$2,074,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,074,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9N99    |  | WALKER & DUNLOP, LLC                    | 1        | \$5,473,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,473,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NB4    |  | ACRE CAPITAL LLC                        | 1        | \$7,273,960.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,273,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NC2    |  | WALKER & DUNLOP, LLC                    | 1        | \$14,090,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,090,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NH1    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$4,799,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,799,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138L9NJ7    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$2,805,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,805,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NK4    |  | GREYSTONE SERVICING CORPORATION<br>INC  | 1        | \$2,440,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NM0    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$15,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NN8    |  | CBRE MULTIFAMILY CAPITAL, INC           | 1        | \$15,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NP3    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NQ1    |  | BERKELEY POINT CAPITAL LLC              | 2        | \$3,419,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$3,419,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NS7    |  | WELLS FARGO BANK, N.A                   | 1        | \$2,477,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,477,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NW8    |  | NORTHMARQ CAPITAL FINANCE, L.L.C        | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NZ1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,256,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,256,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9P30    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$16,087,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,087,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9P63    |  | CAPITAL ONE MULTIFAMILY FINANCE,<br>LLC | 1        | \$30,862,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,862,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9P71    |  | Unavailable                             | 1        | \$23,018,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,018,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9P89    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$4,470,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,470,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9P97    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PA4    |  | WELLS FARGO BANK, N.A                   | 1        | \$7,762,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,762,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |                                      |           |                         |             |          |               |
|--------------|--|--------------------------------------|-----------|-------------------------|-------------|----------|---------------|
| 3138L9PB2    |  | RED MORTGAGE CAPITAL, LLC            | 1         | \$46,365,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$46,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PC0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1         | \$42,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$42,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PE6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1         | \$110,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$110,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PH9    |  | Unavailable                          | 1         | \$17,722,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$17,722,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PL0    |  | KEYBANK NATIONAL ASSOCIATION         | 13        | \$78,084,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$78,084,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PN6    |  | ARBOR COMMERCIAL FUNDING 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> |
| 3138L9PP1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 4         | \$32,720,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$32,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PQ9    |  | GREYSTONE SERVICING CORPORATION INC  | 1         | \$1,600,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PR7    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1         | \$22,620,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$22,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PS5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 15        | \$320,396,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$320,396,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PT3    |  | WALKER & DUNLOP, LLC                 | 1         | \$5,555,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$5,555,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PU0    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1         | \$13,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$13,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PV8    |  | WALKER & DUNLOP, LLC                 | 1         | \$2,915,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,915,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PW6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$4,400,000.00          | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PX4    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$23,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9Q21    |  | ACRE CAPITAL LLC                    | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9Q39    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9Q70    |  | WALKER & DUNLOP, LLC                | 1        | \$13,195,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,195,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QA3    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$6,126,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,126,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QB1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$47,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$47,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QC9    |  | WALKER & DUNLOP, LLC                | 1        | \$3,492,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,492,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QD7    |  | WALKER & DUNLOP, LLC                | 1        | \$2,310,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QE5    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$8,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QF2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,380,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QG0    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$860,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$860,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QH8    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,810,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QJ4    |  | WALKER & DUNLOP, LLC                | 1        | \$39,562,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$39,562,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9QK1    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$4,665,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,665,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QM7    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$43,824,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$43,824,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QN5    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$26,527,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$26,527,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QP0    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QQ8    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QS4    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$87,813,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$87,813,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QT2    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,760,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QU9    |  | WALKER & DUNLOP, LLC                | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QW5    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,137,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,137,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9QZ8    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$880,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$880,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9R38    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9R53    |  | WELLS FARGO BANK, N.A               | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9R61    |  | WELLS FARGO BANK, N.A               | 1        | \$7,012,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RB0    |  | CITIBANK, N.A                       | 1        | \$7,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RF1    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$5,120,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                         |             |          |               |
|--------------|--|----------|-------------------------|-------------|----------|---------------|
| 3138L9RH7    | Unavailable                            | 1        | \$8,525,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,525,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RJ3    | Unavailable                            | 1        | \$16,280,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RK0    | Unavailable                            | 1        | \$9,262,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,262,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RL8    | Unavailable                            | 1        | \$16,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RM6    | WELLS FARGO BANK, N.A                  | 3        | \$307,710,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$307,710,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RP9    | WALKER & DUNLOP, LLC                   | 1        | \$105,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$105,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RQ7    | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$20,320,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$20,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RV6    | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$39,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$39,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RW4    | NATIONAL COOPERATIVE BANK, N.A         | 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> |
| 3138L9RX2    | NATIONAL COOPERATIVE BANK, N.A         | 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> |
| 3138L9RY0    | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$6,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9T28    | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$35,945,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$35,945,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9T36    | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$4,206,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,206,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9T44    | WALKER & DUNLOP, LLC                   | 1        | \$3,250,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9T51    | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$6,942,400.00          | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,942,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9T77    |  | WELLS FARGO BANK, N.A                | 1        | \$4,231,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,231,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9T85    |  | Unavailable                          | 1        | \$635,590,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$635,590,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9T93    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 2        | \$23,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$23,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TA0    |  | Unavailable                          | 1        | \$41,812,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$41,812,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TC6    |  | WELLS FARGO BANK, N.A                | 1        | \$2,031,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,031,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TF9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,250,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TH5    |  | WELLS FARGO BANK, N.A                | 1        | \$20,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TK8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TL6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TN2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, 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> |
| 3138L9TR3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,125,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,125,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TS1    |  | GREYSTONE SERVICING CORPORATION INC  | 2        | \$17,347,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$17,347,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TU6    |  | WALKER & DUNLOP, LLC                 | 1        | \$31,395,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,395,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TW2    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$5,650,000.00          | 100%        | 0        | \$0.00        |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TX0    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TZ5    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 3        | \$17,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9U34    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$5,772,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,772,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9U42    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 4        | \$33,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$33,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9U59    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$5,720,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9U67    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,835,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,835,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9UA8    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9UD2    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,496,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,496,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9UF7    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$1,330,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9UJ9    |  | WELLS FARGO BANK, N.A                | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9UK6    |  | WELLS FARGO BANK, N.A                | 1        | \$4,789,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,789,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9UM2    |  | CITIBANK, N.A                        | 1        | \$19,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9UQ3    |  | WELLS FARGO BANK, N.A                | 1        | \$734,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$734,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9US9    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$46,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$46,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9UT7    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$279,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$279,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9UU4    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9UV2    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9UX8    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$24,682,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$24,682,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9UY6    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,210,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9UZ3    | BERKELEY POINT CAPITAL LLC           | 1        | \$20,123,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$20,123,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9V33    | WALKER & DUNLOP, LLC                 | 1        | \$30,499,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$30,499,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VB5    | BERKELEY POINT CAPITAL LLC           | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VE9    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$13,585,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,585,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VH2    | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$4,175,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VJ8    | SUNTRUST BANK                        | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VK5    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$26,280,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$26,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VN9    | CBRE MULTIFAMILY CAPITAL, INC        | 4        | \$82,290,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b> | <b>\$82,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VT6    | CBRE MULTIFAMILY CAPITAL, INC        | 3        | \$87,225,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b> | <b>\$87,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VU3    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$49,878,000.00        | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$49,878,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VV1    | ARBOR COMMERCIAL FUNDING LLC                   |  | 1         | \$11,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9WD0    | NATIONAL COOPERATIVE BANK, N.A                 |  | 1         | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9XP2    | NATIONAL COOPERATIVE BANK, N.A                 |  | 1         | \$4,475,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9XW7    | CITIBANK, N.A                                  |  | 1         | \$7,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWXB0    | DUBUQUE BANK AND TRUST                         |  | 4         | \$900,475.00           | 31.07%      | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST                        |  | 1         | \$200,300.00           | 6.91%       | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST                       |  | 1         | \$308,000.00           | 10.63%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                            |  | 1         | \$166,000.00           | 5.73%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                          |  | 1         | \$305,000.00           | 10.53%      | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                       |  | 3         | \$1,018,000.00         | 35.13%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,897,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWX8     | DUBUQUE BANK AND TRUST                         |  | 1         | \$72,000.00            | 5.76%       | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST                        |  | 1         | \$382,500.00           | 30.62%      | 0        | \$0.00        |
|              | NAT RES - SAN DIEGO COUNTY                     |  | 1         | \$305,900.00           | 24.49%      | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                      |  | 1         | \$380,000.00           | 30.42%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                          |  | 1         | \$108,750.00           | 8.71%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,249,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEL72    | CRESTMARK MORTGAGE COMPANY, LTD                |  | 1         | \$208,981.28           | 8.03%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                       |  | 1         | \$213,201.52           | 8.19%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       |  | 1         | \$409,879.84           | 15.75%      | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION               |  | 1         | \$246,311.08           | 9.46%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                            |  | 1         | \$223,098.91           | 8.57%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                           |  | 1         | \$371,502.21           | 14.27%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                 |  | 1         | \$341,092.20           | 13.1%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                            |  | 1         | \$296,134.92           | 11.38%      | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION               |  | 1         | \$292,929.82           | 11.25%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,603,131.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEL80    | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP |  | 1         | \$263,131.92           | 9.7%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                            |  | 1         | \$296,421.47           | 10.93%      | 0        | \$0.00        |
|              |  |  | 1         | \$233,364.87           | 8.61%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |           |                       |             |          |               |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$244,357.98          | 9.01%       | 0        | \$0.00        |
|              | IBM SOUTHEAST EFCU                                   | 1         | \$264,695.47          | 9.76%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                   | 2         | \$700,386.89          | 25.83%      | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC              | 1         | \$208,510.37          | 7.69%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                   | 1         | \$296,466.80          | 10.93%      | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                                 | 1         | \$204,529.86          | 7.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,711,865.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WEM22    | ACADEMY MORTGAGE CORPORATION                         | 27        | \$7,313,440.15        | 10.46%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                       | 1         | \$465,979.01          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                     | 1         | \$216,738.15          | 0.31%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                             | 1         | \$204,141.15          | 0.29%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                   | 1         | \$175,013.69          | 0.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                                 | 4         | \$959,200.00          | 1.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       | 9         | \$2,374,546.01        | 3.4%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING      | 10        | \$2,671,854.40        | 3.82%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING        | 3         | \$841,349.16          | 1.2%        | 0        | \$0.00        |
|              | CASHCALL, INC  | 98        | \$30,622,748.10       | 43.8%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                       | 1         | \$415,252.97          | 0.59%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPATION      | 1         | \$227,730.58          | 0.33%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                        | 4         | \$1,124,488.58        | 1.61%       | 0        | \$0.00        |
|              | FIRST MORTGAGE HOME LENDING, LLC                     | 1         | \$345,000.00          | 0.49%       | 0        | \$0.00        |
|              | FREMONT BANK   | 12        | \$3,734,562.06        | 5.34%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                          | 15        | \$3,871,085.69        | 5.54%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                           | 2         | \$723,733.65          | 1.04%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                                    | 1         | \$230,032.22          | 0.33%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL MORTGAGE, LLC                       | 1         | \$212,714.15          | 0.3%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 20        | \$5,351,712.83        | 7.65%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                                     | 1         | \$334,000.00          | 0.48%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP                                  | 1         | \$393,800.00          | 0.56%       | 0        | \$0.00        |
|              | M I E FINANCIAL INC                                  | 1         | \$410,308.65          | 0.59%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC                              | 1         | \$240,297.70          | 0.34%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK                                    | 1         | \$224,000.00          | 0.32%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC                                     | 1         | \$206,132.77          | 0.29%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORP                         | 1         | \$234,812.84          | 0.34%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                              | 1         | \$238,500.00          | 0.34%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC                             | 1         | \$239,163.00          | 0.34%       | 0        | \$0.00        |
|              |  | 15        | \$4,477,709.67        | 6.4%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                          |            |                        |             |          |               |
|              | STERLING FINANCIAL INC  | 1          | \$253,909.85           | 0.36%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 2          | \$582,460.98           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>240</b> | <b>\$69,916,418.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEM30    | A1 MORTGAGE GROUP LLC   | 1          | \$174,500.78           | 0.12%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                   | 1          | \$315,000.00           | 0.21%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION                                     | 1          | \$206,382.15           | 0.14%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$390,357.71           | 0.26%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$225,000.00           | 0.15%       | 0        | \$0.00        |
|              | ADVOCATE MORTGAGE SERVICES, INC                               | 1          | \$272,000.00           | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$278,012.40           | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 2          | \$441,800.00           | 0.29%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                  | 1          | \$350,510.28           | 0.23%       | 0        | \$0.00        |
|              | ALL ESTATE FINANCIAL INC                                      | 1          | \$270,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 5          | \$1,313,000.00         | 0.87%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC  | 1          | \$378,391.78           | 0.25%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$220,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$205,761.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 1          | \$174,210.65           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$270,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$220,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                  | 1          | \$203,500.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1          | \$216,500.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK - COR                                     | 1          | \$358,445.39           | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$223,250.00           | 0.15%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$231,000.00           | 0.15%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$324,000.00           | 0.22%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$407,200.00           | 0.27%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1          | \$352,000.00           | 0.23%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2          | \$568,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4          | \$1,622,349.33         | 1.08%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 9          | \$2,676,785.93         | 1.78%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN  | 1          | \$304,691.82           | 0.2%        | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$234,636.29           | 0.16%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 9          | \$2,862,114.43         | 1.9%        | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA  | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANNER BANK   | 2          | \$460,800.00           | 0.31%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BAY EQUITY LLC  | 4 | \$1,439,500.00 | 0.96% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP   | 1 | \$322,000.00   | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2 | \$484,500.00   | 0.32% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                    | 1 | \$204,500.00   | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                      | 2 | \$692,200.00   | 0.46% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION   | 1 | \$396,000.00   | 0.26% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1 | \$324,000.00   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 3 | \$990,500.00   | 0.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 2 | \$419,000.00   | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                      | 2 | \$430,300.00   | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE<br>CO                             | 4 | \$875,114.00   | 0.58% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 1 | \$203,000.00   | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A  | 1 | \$209,720.42   | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$298,704.49   | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE   | 2 | \$469,000.00   | 0.31% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                       | 1 | \$231,300.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST<br>OF TEXAS                         | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$504,273.75   | 0.34% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$330,000.00   | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                       | 1 | \$215,076.58   | 0.14% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 6 | \$1,495,025.41 | 0.99% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST<br>ADVANTAGE MORTGAGE             | 1 | \$358,476.42   | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC   | 1 | \$266,300.00   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$553,585.56   | 0.37% | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1 | \$199,170.56   | 0.13% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 3 | \$798,246.80   | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING.,A TEXAS CORPORATION | 1 | \$228,813.62   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 2 | \$456,106.30   | 0.3%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$554,400.00   | 0.37% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION  | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                         | 6 | \$1,380,703.51 | 0.92% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED<br>LIABILITY CORPORATION       | 1 | \$345,091.98   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK  | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 5 | \$1,781,174.25 | 1.19% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION             | 1 | \$236,504.98   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 3 | \$1,277,500.00 | 0.85% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP                                 | 1 | \$349,011.00   | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                             | 4 | \$1,381,539.96 | 0.92% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                              | 2 | \$655,375.19   | 0.44% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                 | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                            | 1 | \$415,235.19   | 0.28% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE                                    | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 2 | \$776,850.00   | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 3 | \$720,913.00   | 0.48% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                            | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                             | 1 | \$304,304.26   | 0.2%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                               | 3 | \$953,106.54   | 0.63% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE                                     | 1 | \$371,421.41   | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 2 | \$611,855.64   | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$562,440.07   | 0.37% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1 | \$467,701.47   | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 4 | \$1,006,555.98 | 0.67% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$287,491.96   | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$242,967.36   | 0.16% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP                                     | 2 | \$371,836.33   | 0.25% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION           | 1 | \$324,606.32   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                      | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                      | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                    | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 1 | \$362,459.50   | 0.24% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | GUARANTY BANK AND TRUST COMPANY   | 1 | \$265,705.32   | 0.18% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$174,195.10   | 0.12% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$498,652.14   | 0.33% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$173,316.49   | 0.12% | 0 | \$0.0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                 | 1 | \$176,000.00   | 0.12% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$174,785.82   | 0.12% | 0 | \$0.0 |
|  | HLP MORTGAGE, LLC   | 1 | \$295,000.00   | 0.2%  | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC  | 1 | \$322,245.08   | 0.21% | 0 | \$0.0 |
|  | HOME PLACE MORTGAGE LOANS, INC  | 1 | \$309,856.13   | 0.21% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 6 | \$1,358,579.73 | 0.9%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$535,397.39   | 0.36% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC  | 1 | \$415,199.24   | 0.28% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$690,000.00   | 0.46% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC   | 3 | \$901,589.38   | 0.6%  | 0 | \$0.0 |
|  | HOMETOWN BANK   | 2 | \$441,000.00   | 0.29% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE CORPORATION  | 1 | \$204,200.00   | 0.14% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC   | 1 | \$176,000.00   | 0.12% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED                              | 1 | \$348,985.72   | 0.23% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY  | 4 | \$1,293,776.70 | 0.86% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 3 | \$983,965.19   | 0.65% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$450,000.00   | 0.3%  | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION  | 1 | \$321,800.00   | 0.21% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION  | 6 | \$1,827,434.32 | 1.22% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$222,000.00   | 0.15% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2 | \$661,000.00   | 0.44% | 0 | \$0.0 |
|  | LEADER BANK N.A   | 2 | \$635,000.00   | 0.42% | 0 | \$0.0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                                   | 1 | \$248,941.96   | 0.17% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                      | 2 | \$653,000.00   | 0.43% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1 | \$215,067.24   | 0.14% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP           | 2 | \$588,517.87   | 0.39% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$560,000.00   | 0.37% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$412,500.00   | 0.27% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LOS ALAMOS NATIONAL BANK                                      | 1  | \$221,600.00   | 0.15% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$473,000.00   | 0.31% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                      | 1  | \$233,000.00   | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2  | \$427,090.00   | 0.28% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 2  | \$598,000.00   | 0.4%  | 0 | \$0.00 |
|  | MFG FUNDING INC   | 1  | \$229,000.00   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 2  | \$574,600.00   | 0.38% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                     | 2  | \$422,500.00   | 0.28% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 4  | \$1,181,196.02 | 0.79% | 0 | \$0.00 |
|  | MONARCH MORTGAGE  | 1  | \$278,000.00   | 0.19% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY          | 2  | \$388,700.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 2  | \$652,000.00   | 0.43% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1  | \$356,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2  | \$525,000.00   | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 5  | \$1,206,000.00 | 0.8%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$313,639.72   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 8  | \$2,020,922.42 | 1.34% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                              | 2  | \$446,000.00   | 0.3%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 7  | \$2,456,338.80 | 1.63% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                     | 1  | \$266,467.47   | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 3  | \$1,154,598.45 | 0.77% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 1  | \$231,750.00   | 0.15% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1  | \$364,500.00   | 0.24% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 3  | \$1,069,370.51 | 0.71% | 0 | \$0.00 |
|  | NEXBANK SSB   | 2  | \$572,524.51   | 0.38% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                     | 1  | \$303,696.09   | 0.2%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$295,000.00   | 0.2%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$241,950.64   | 0.16% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 2  | \$997,456.32   | 0.66% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2  | \$463,293.47   | 0.31% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2  | \$581,559.03   | 0.39% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS   | 1  | \$252,903.14   | 0.17% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$588,049.58   | 0.39% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                     | 1  | \$330,400.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                           | 1  | \$235,021.26   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 10 | \$2,737,621.59 | 1.82% | 0 | \$0.00 |
|  |   | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION  |    |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                           | 4  | \$1,541,250.00 | 1.03% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,239,000.00 | 0.82% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2  | \$663,000.00   | 0.44% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$259,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 1  | \$580,000.00   | 0.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$354,508.53   | 0.24% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2  | \$536,772.16   | 0.36% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$219,059.47   | 0.15% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 2  | \$455,290.08   | 0.3%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$478,637.09   | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 12 | \$2,989,133.96 | 1.99% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 11 | \$3,252,485.49 | 2.16% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS      | 1  | \$256,534.51   | 0.17% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                         | 1  | \$220,403.71   | 0.15% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 1  | \$590,896.91   | 0.39% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$579,539.95   | 0.39% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$315,780.00   | 0.21% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                              | 1  | \$212,080.19   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 3  | \$761,000.00   | 0.51% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES  | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$314,500.00   | 0.21% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$199,153.57   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$174,244.29   | 0.12% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                    | 2  | \$459,961.89   | 0.31% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$336,000.00   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 4  | \$1,726,768.58 | 1.15% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE              | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  |   | 3  | \$729,655.91   | 0.49% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  |    |                 |       |   |        |  |
| SAFE CREDIT UNION  | 1  | \$175,000.00    | 0.12% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$221,500.00    | 0.15% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$1,151,500.00  | 0.77% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 1  | \$252,000.00    | 0.17% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC  | 2  | \$449,500.00    | 0.3%  | 0 | \$0.00 |  |
| SFMC, LP   | 1  | \$218,000.00    | 0.15% | 0 | \$0.00 |  |
| SHORE MORTGAGE   | 1  | \$222,750.00    | 0.15% | 0 | \$0.00 |  |
| SI MORTGAGE COMPANY  | 1  | \$211,102.78    | 0.14% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP   | 1  | \$316,000.00    | 0.21% | 0 | \$0.00 |  |
| SLP FINANCIAL SERVICES   | 1  | \$260,000.00    | 0.17% | 0 | \$0.00 |  |
| SMW FINANCIAL, LLC   | 1  | \$248,800.00    | 0.17% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK   | 1  | \$296,000.00    | 0.2%  | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$592,000.00    | 0.39% | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION   | 2  | \$469,400.00    | 0.31% | 0 | \$0.00 |  |
| ST.MARY'S BANK   | 1  | \$174,274.23    | 0.12% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B   | 3  | \$866,351.05    | 0.58% | 0 | \$0.00 |  |
| STEARNS LENDING INC  | 32 | \$10,059,027.10 | 6.69% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$230,000.00    | 0.15% | 0 | \$0.00 |  |
| STONEHAVEN MORTGAGE, INC   | 1  | \$247,000.00    | 0.16% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC   | 1  | \$301,173.60    | 0.2%  | 0 | \$0.00 |  |
| SUMMIT FUNDING INC   | 1  | \$318,618.13    | 0.21% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC   | 1  | \$251,500.00    | 0.17% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 2  | \$458,000.00    | 0.3%  | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 2  | \$414,600.00    | 0.28% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$410,220.83    | 0.27% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF CARMI   | 1  | \$272,000.00    | 0.18% | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                 | 2  | \$405,500.00    | 0.27% | 0 | \$0.00 |  |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$228,000.00    | 0.15% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC  | 1  | \$407,000.00    | 0.27% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY   | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$214,000.00    | 0.14% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                         | 1  | \$203,517.33    | 0.14% | 0 | \$0.00 |  |
| TRADITION MORTGAGE, LLC  | 1  | \$344,316.10    | 0.23% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK   | 1  | \$212,000.00    | 0.14% | 0 | \$0.00 |  |
| TRI COUNTIES BANK  | 1  | \$209,800.00    | 0.14% | 0 | \$0.00 |  |
| UNCLE CREDIT UNION   | 1  | \$229,000.00    | 0.15% | 0 | \$0.00 |  |



|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | UNITED COMMUNITY BANK   | 1          | \$230,033.41            | 0.15%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 26         | \$7,042,690.32          | 4.69%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$1,501,502.14          | 1%          | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$227,000.00            | 0.15%       | 0        | \$0.0        |
|              | VALLEY NATIONAL BANK  | 1          | \$280,000.00            | 0.19%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$218,000.00            | 0.15%       | 0        | \$0.0        |
|              | VANTAGE BANK  | 1          | \$174,244.29            | 0.12%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 4          | \$1,202,688.11          | 0.8%        | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$254,916.57            | 0.17%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$604,724.47            | 0.4%        | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 7          | \$1,781,004.51          | 1.19%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$691,533.64            | 0.46%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$281,000.00            | 0.19%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 3          | \$896,157.63            | 0.6%        | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$224,038.10            | 0.15%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$211,183.00            | 0.06%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>527</b> | <b>\$150,262,943.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3138WEM48    | IHOMESTEAD FUNDING CORP   | 1          | \$129,000.00            | 0.8%        | 0        | \$0.0        |
|              | ABACUS FEDERAL SAVINGS BANK   | 1          | \$436,000.00            | 2.69%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 1          | \$192,086.00            | 1.18%       | 0        | \$0.0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1          | \$130,000.00            | 0.8%        | 0        | \$0.0        |
|              | EAST COAST CAPITAL CORPORATION  | 1          | \$225,000.00            | 1.39%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 2          | \$971,869.10            | 5.99%       | 0        | \$0.0        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                    | 1          | \$128,256.43            | 0.79%       | 0        | \$0.0        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 2          | \$678,704.49            | 4.19%       | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES INC  | 1          | \$298,768.43            | 1.84%       | 0        | \$0.0        |
|              | FIRST NIAGARA BANK, N.A   | 4          | \$647,465.19            | 3.99%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 2          | \$712,614.83            | 4.4%        | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 5          | \$1,117,719.19          | 6.89%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 2          | \$697,103.60            | 4.3%        | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP  | 4          | \$957,360.88            | 5.9%        | 0        | \$0.0        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | JET DIRECT FUNDING CORP   | 1         | \$228,000.00           | 1.41%       | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC  | 2         | \$919,732.36           | 5.67%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   | 1         | \$533,850.00           | 3.29%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$396,281.30           | 2.44%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC   | 3         | \$736,000.00           | 4.54%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1         | \$190,183.45           | 1.17%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$368,402.21           | 2.27%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 4         | \$767,250.00           | 4.73%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP   | 1         | \$390,000.00           | 2.41%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 3         | \$811,658.80           | 5.01%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 2         | \$460,024.90           | 2.84%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK   | 1         | \$171,313.00           | 1.06%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 3         | \$964,500.00           | 5.95%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  | 1         | \$216,000.00           | 1.33%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION  | 1         | \$204,885.00           | 1.26%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK   | 1         | \$298,474.09           | 1.84%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$705,217.28           | 4.35%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1         | \$308,960.01           | 1.91%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1         | \$220,216.82           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$16,212,897.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEM55    | ABBEVILLE BUILDING & LOAN   | 2         | \$173,200.00           | 1.21%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5         | \$1,141,897.81         | 8%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$204,496.94           | 1.43%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$191,582.67           | 1.34%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 18        | \$2,128,300.26         | 14.91%      | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1         | \$61,219.93            | 0.43%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$142,949.31           | 1%          | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1         | \$224,000.00           | 1.57%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1         | \$110,520.00           | 0.77%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1         | \$43,300.00            | 0.3%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$59,000.00            | 0.41%       | 0        | \$0.00        |
|              | BOURNS EFCU   | 1         | \$297,811.07           | 2.09%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK  | 1         | \$192,000.00           | 1.35%       | 0        | \$0.00        |
|              | CORE BANK   | 1         | \$290,000.00           | 2.03%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORTRUST MORTGAGE, INC                           | 1 | \$64,029.38  | 0.45% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                              | 4 | \$741,104.33 | 5.19% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                            | 1 | \$101,563.17 | 0.71% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                      | 1 | \$65,800.00  | 0.46% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                           | 1 | \$99,270.36  | 0.7%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA | 1 | \$77,000.00  | 0.54% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                  | 1 | \$317,500.00 | 2.22% | 0 | \$0.00 |
|  | FNB BANK, N.A                                    | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 |
|  | GUARANTY LOAN & REAL ESTATE CO                   | 1 | \$51,400.00  | 0.36% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                      | 1 | \$74,452.76  | 0.52% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                              | 1 | \$147,808.68 | 1.04% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$370,000.00 | 2.59% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                     | 1 | \$171,547.51 | 1.2%  | 0 | \$0.00 |
|  | MARINE BANK                                      | 4 | \$329,222.48 | 2.31% | 0 | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION                    | 1 | \$83,000.00  | 0.58% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION          | 1 | \$249,369.27 | 1.75% | 0 | \$0.00 |
|  | METRO BANK- PELL CITY                            | 1 | \$91,010.26  | 0.64% | 0 | \$0.00 |
|  | METRO CREDIT UNION                               | 1 | \$125,000.00 | 0.88% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                  | 1 | \$88,000.00  | 0.62% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                     | 1 | \$373,426.31 | 2.62% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$240,000.00 | 1.68% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                             | 1 | \$133,342.32 | 0.93% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                            | 2 | \$342,920.13 | 2.4%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                            | 1 | \$109,192.20 | 0.77% | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                 | 1 | \$309,723.51 | 2.17% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 5 | \$599,259.25 | 4.2%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                               | 1 | \$172,234.07 | 1.21% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                              | 1 | \$75,445.47  | 0.53% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK                       | 2 | \$134,231.39 | 0.94% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                   | 1 | \$218,393.79 | 1.53% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                    | 6 | \$357,531.04 | 2.5%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                    | 2 | \$296,700.00 | 2.08% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                  | 1 | \$212,500.00 | 1.49% | 0 | \$0.00 |
|  | THE EVANGELINE BANK & TRUST<br>COMPANY           | 1 | \$158,825.01 | 1.11% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK        | 1 | \$142,000.00 | 0.99% | 0 | \$0.00 |
|  | THE PARK BANK                                    | 1 | \$92,594.47  | 0.65% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                     | 1 | \$233,285.33 | 1.63% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC  | 1 | \$48,000.00  | 0.34% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                   | 1 | \$258,522.00 | 1.81% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                            | 1 | \$88,000.00  | 0.62% | 0 | \$0.00 |
|  | UNITED VALLEY BANK                               | 2 | \$531,411.00 | 3.72% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UWHARRIE BANK   | 1         | \$168,500.00           | 1.18%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$330,000.00           | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$14,273,393.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WEM63    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1         | \$292,875.22           | 0.39%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION   | 1         | \$34,000.00            | 0.05%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1         | \$417,000.00           | 0.56%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4         | \$582,460.00           | 0.78%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                | 1         | \$236,968.81           | 0.32%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2         | \$305,500.00           | 0.41%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$77,300.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2         | \$255,646.46           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$67,414.38            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1         | \$140,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1         | \$169,500.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3         | \$725,580.73           | 0.97%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3         | \$339,700.00           | 0.45%       | 0        | \$0.00        |
|              | AVIDIA BANK   | 1         | \$250,000.00           | 0.33%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$408,082.57           | 0.55%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1         | \$117,000.00           | 0.16%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION   | 1         | \$326,068.92           | 0.44%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                              | 1         | \$370,000.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF OFALLON   | 1         | \$103,500.00           | 0.14%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1         | \$331,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1         | \$41,360.00            | 0.06%       | 0        | \$0.00        |
|              | BANK SNB  | 1         | \$49,500.00            | 0.07%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1         | \$403,000.00           | 0.54%       | 0        | \$0.00        |
|              | BANKUNITED, N.A   | 2         | \$770,500.00           | 1.03%       | 0        | \$0.00        |
|              | BANNER BANK   | 1         | \$371,250.00           | 0.5%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3         | \$407,207.76           | 0.54%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$143,500.00           | 0.19%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$90,000.00            | 0.12%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$271,000.00           | 0.36%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 2         | \$177,300.00           | 0.24%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                             | 1         | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | BROWN COUNTY STATE BANK   | 1         | \$30,800.00            | 0.04%       | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION   | 1         | \$69,500.00            | 0.09%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC   | 1         | \$126,900.00           | 0.17%       | 0        | \$0.00        |
|              |   | 3         | \$415,394.00           | 0.56%       | 0        | \$0.00        |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     |    |                |       |   |       |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 2  | \$494,043.57   | 0.66% | 0 | \$0.0 |
| CARROLLTON BANK   | 1  | \$167,600.00   | 0.22% | 0 | \$0.0 |
| CASHCALL, INC   | 9  | \$2,439,975.03 | 3.26% | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS                                      | 1  | \$417,000.00   | 0.56% | 0 | \$0.0 |
| CENTRAL MACOMB COMMUNITY CREDIT<br>UNION                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.0 |
| CENTRAL TRUST BANK  | 1  | \$86,944.02    | 0.12% | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1  | \$88,500.00    | 0.12% | 0 | \$0.0 |
| CENTURY LENDING COMPANY                                       | 2  | \$555,878.44   | 0.74% | 0 | \$0.0 |
| CENTURY NATIONAL BANK   | 1  | \$31,525.00    | 0.04% | 0 | \$0.0 |
| CHARTWAY FEDERAL CREDIT UNION                                 | 1  | \$143,500.00   | 0.19% | 0 | \$0.0 |
| CHEMICAL BANK   | 2  | \$316,600.00   | 0.42% | 0 | \$0.0 |
| CITIZENS 1ST BANK-TYLER, TX                                   | 1  | \$145,930.57   | 0.2%  | 0 | \$0.0 |
| CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC                    | 1  | \$25,000.00    | 0.03% | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE<br>CO                       | 1  | \$155,000.00   | 0.21% | 0 | \$0.0 |
| COMMERCE MORTGAGE WHOLESALE                                   | 2  | \$463,379.40   | 0.62% | 0 | \$0.0 |
| COMMUNITY FINANCIAL CREDIT UNION                              | 1  | \$263,575.28   | 0.35% | 0 | \$0.0 |
| COMMUNITY STATE BANK  | 2  | \$154,100.00   | 0.21% | 0 | \$0.0 |
| COMMUNITY TRUST BANK  | 2  | \$210,000.00   | 0.28% | 0 | \$0.0 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                     | 1  | \$150,000.00   | 0.2%  | 0 | \$0.0 |
| COMPASS MORTGAGE INC  | 1  | \$100,000.00   | 0.13% | 0 | \$0.0 |
| CONNEXUS CREDIT UNION   | 1  | \$180,000.00   | 0.24% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC                                     | 1  | \$355,000.00   | 0.47% | 0 | \$0.0 |
| CREDIT UNION OF DODGE CITY                                    | 1  | \$79,431.22    | 0.11% | 0 | \$0.0 |
| CROSS KEYS BANK (14540)                                       | 1  | \$73,600.00    | 0.1%  | 0 | \$0.0 |
| CUSO MORTGAGE CORPORATION                                     | 1  | \$150,000.00   | 0.2%  | 0 | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$58,000.00    | 0.08% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 5  | \$695,690.05   | 0.93% | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION                                   | 1  | \$83,953.66    | 0.11% | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION          | 14 | \$3,685,818.52 | 4.93% | 0 | \$0.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE        | 2  | \$535,522.30   | 0.72% | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST  | 1  | \$162,000.00   | 0.22% | 0 | \$0.0 |
| DUPAGE CREDIT UNION   | 1  | \$198,061.11   | 0.26% | 0 | \$0.0 |
| EDUCATIONAL CREDIT UNION                                      | 1  | \$80,100.00    | 0.11% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD   | 4  | \$951,573.64   | 1.27% | 0 | \$0.0 |
| EQUITY RESOURCES, INC   | 1  | \$124,500.00   | 0.17% | 0 | \$0.0 |
| EVOLVE BANK & TRUST   | 1  | \$290,000.00   | 0.39% | 0 | \$0.0 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FAA CREDIT UNION                              | 1 | \$90,580.00    | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 3 | \$434,177.30   | 0.58% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                             | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE                   | 1 | \$243,000.00   | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE    | 4 | \$592,301.21   | 0.79% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                     | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK             | 1 | \$650,000.00   | 0.87% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                | 5 | \$1,231,700.00 | 1.65% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1 | \$105,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 1 | \$88,000.00    | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$260,600.00   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                    | 1 | \$107,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN      | 1 | \$51,000.00    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$119,318.00   | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                     | 1 | \$87,271.15    | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                  | 1 | \$100,800.00   | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$147,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)                   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| FIRST LENDING                                 | 1 | \$240,245.63   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                 | 1 | \$108,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK                           | 1 | \$42,950.00    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                  | 1 | \$58,126.00    | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN               | 1 | \$316,000.00   | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO               | 1 | \$67,925.00    | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                       | 3 | \$241,000.00   | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                    | 1 | \$121,000.00   | 0.16% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                     | 1 | \$415,000.00   | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 2 | \$479,015.92   | 0.64% | 0 | \$0.00 |
| FIRSTBANK                                     | 1 | \$146,719.60   | 0.2%  | 0 | \$0.00 |
| FIRSTTRUST BANK                               | 1 | \$277,000.00   | 0.37% | 0 | \$0.00 |
| FIVE STAR MORTGAGE                            | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A                                 | 1 | \$346,750.00   | 0.46% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                   | 1 | \$109,500.00   | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                          | 1 | \$34,000.00    | 0.05% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                 | 1 | \$198,099.98   | 0.26% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                     | 3 | \$390,500.00   | 0.52% | 0 | \$0.00 |
| FULTON BANK, N.A                              | 3 | \$592,450.00   | 0.79% | 0 | \$0.00 |
| GATEWAY STATE BANK                            | 1 | \$32,500.00    | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GECU   | 1 | \$39,500.00    | 0.05% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                   | 1 | \$316,000.00   | 0.42% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                    | 1 | \$124,000.00   | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                             | 2 | \$179,063.50   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 1 | \$123,000.00   | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                     | 2 | \$162,450.00   | 0.22% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                           | 2 | \$289,274.33   | 0.39% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                               | 2 | \$181,800.00   | 0.24% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$352,000.00   | 0.47% | 0 | \$0.00 |
| HOME STATE BANK, N.A                                       | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                         | 3 | \$489,500.00   | 0.65% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                    | 2 | \$234,600.00   | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                 | 1 | \$106,245.00   | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$195,500.00   | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$561,000.00   | 0.75% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 2 | \$651,167.37   | 0.87% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                       | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                          | 2 | \$131,190.00   | 0.18% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$267,000.00   | 0.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                 | 1 | \$86,750.00    | 0.12% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$65,000.00    | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 5 | \$1,116,188.55 | 1.49% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                  | 1 | \$160,800.00   | 0.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                 | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A  | 2 | \$363,500.00   | 0.49% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$303,000.00   | 0.41% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS             | 1 | \$25,000.00    | 0.03% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                              | 1 | \$114,500.00   | 0.15% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$164,231.69   | 0.22% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$72,000.00    | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                      | 2 | \$411,400.00   | 0.55% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                   | 1 | \$168,783.47   | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 1 | \$105,000.00   | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                      | 1 | \$93,300.00    | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                | 1 | \$261,130.15   | 0.35% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$414,896.11   | 0.55% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                  | 1 | \$154,300.00   | 0.21% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                 | 1 | \$154,000.00   | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                  | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$48,200.00    | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MIDLAND STATES BANK                                    | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST                             | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                           | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                          | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                      | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                    | 2 | \$244,000.00 | 0.33% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                             | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                   | 1 | \$323,500.00 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                    | 2 | \$156,300.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 2 | \$404,824.30 | 0.54% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                 | 1 | \$87,500.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO,LLC                  | 1 | \$198,559.47 | 0.27% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$498,000.00 | 0.67% | 0 | \$0.00 |
|  | MOUNTAIN VALLEY COMMUNITY BANK                         | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                          | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                   | 3 | \$600,415.73 | 0.8%  | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 3 | \$260,500.00 | 0.35% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION                    | 1 | \$47,430.31  | 0.06% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                                 | 1 | \$65,732.39  | 0.09% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                       | 1 | \$208,497.22 | 0.28% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$194,326.15 | 0.26% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                               | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                      | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | OPTIMUM FIRST INC                                      | 1 | \$218,435.87 | 0.29% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$297,072.78 | 0.4%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                           | 1 | \$274,521.35 | 0.37% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL<br>CREDIT UNION            | 1 | \$84,896.06  | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 6 | \$965,534.50 | 1.29% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                   | 4 | \$619,824.85 | 0.83% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                  | 1 | \$188,562.31 | 0.25% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST                                | 1 | \$144,358.00 | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                     | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | PINE BLUFF COTTON BELT FEDERAL<br>CREDIT UNION (10240) | 1 | \$49,673.11  | 0.07% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 3 | \$259,500.00 | 0.35% | 0 | \$0.00 |
|  |  | 1 | \$137,025.23 | 0.18% | 0 | \$0.00 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION |    |                |       |   |       |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION    | 1  | \$300,000.00   | 0.4%  | 0 | \$0.0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION         | 1  | \$118,000.00   | 0.16% | 0 | \$0.0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW           | 1  | \$80,500.00    | 0.11% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                | 3  | \$560,155.15   | 0.75% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                  | 2  | \$185,000.00   | 0.25% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                  | 1  | \$115,500.00   | 0.15% | 0 | \$0.0 |
|  | RED RIVER BANK                               | 1  | \$236,000.00   | 0.32% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION                | 3  | \$263,250.00   | 0.35% | 0 | \$0.0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION       | 1  | \$85,700.00    | 0.11% | 0 | \$0.0 |
|  | RENASANT BANK                                | 1  | \$168,783.47   | 0.23% | 0 | \$0.0 |
|  | ROLLSTONE BANK & TRUST                       | 1  | \$325,000.00   | 0.43% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION                           | 1  | \$21,789.09    | 0.03% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                   | 1  | \$200,000.00   | 0.27% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A                          | 10 | \$1,812,980.00 | 2.42% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                    | 1  | \$150,422.88   | 0.2%  | 0 | \$0.0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA          | 1  | \$223,000.00   | 0.3%  | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC         | 1  | \$120,000.00   | 0.16% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP                       | 1  | \$252,000.00   | 0.34% | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY                       | 2  | \$162,750.09   | 0.22% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION          | 1  | \$375,329.97   | 0.5%  | 0 | \$0.0 |
|  | SOUTH STATE BANK                             | 4  | \$438,350.00   | 0.59% | 0 | \$0.0 |
|  | SOUTHBRIDGE CREDIT UNION                     | 1  | \$110,000.00   | 0.15% | 0 | \$0.0 |
|  | SOUTHSIDE BANK                               | 1  | \$89,800.00    | 0.12% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION               | 1  | \$193,500.00   | 0.26% | 0 | \$0.0 |
|  | ST.MARY'S BANK                               | 1  | \$104,000.00   | 0.14% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY              | 2  | \$181,600.00   | 0.24% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP                       | 1  | \$84,253.00    | 0.11% | 0 | \$0.0 |
|  | STEARNS LENDING INC                          | 1  | \$200,000.00   | 0.27% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST                        | 1  | \$72,000.00    | 0.1%  | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION                          | 4  | \$602,200.00   | 0.81% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC               | 2  | \$420,500.00   | 0.56% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                    | 1  | \$351,200.00   | 0.47% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST                        | 1  | \$140,000.00   | 0.19% | 0 | \$0.0 |
|  | TEXAS BANK                                   | 1  | \$45,000.00    | 0.06% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION             | 1  | \$80,105.58    | 0.11% | 0 | \$0.0 |
|  | THE ADIRONDACK TRUST COMPANY                 | 1  | \$215,000.00   | 0.29% | 0 | \$0.0 |
|  |  | 1  | \$325,400.00   | 0.44% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC   |            |                        |             |          |               |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$400,000.00           | 0.53%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 2          | \$402,000.00           | 0.54%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA   | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1          | \$154,000.00           | 0.21%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$75,000.00            | 0.1%        | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$91,000.00            | 0.12%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1          | \$321,500.00           | 0.43%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$260,112.91           | 0.35%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANK MIDWEST   | 1          | \$94,000.00            | 0.13%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 2          | \$235,100.00           | 0.31%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | TWO RIVERS BANK & TRUST, A CORPORATION  | 1          | \$98,000.00            | 0.13%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 2          | \$457,000.00           | 0.61%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$154,883.65           | 0.21%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 35         | \$4,152,166.19         | 5.55%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK  | 1          | \$129,064.87           | 0.17%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 22         | \$5,056,538.58         | 6.76%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$248,187.64           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$437,610.76           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$314,106.27           | 0.42%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$194,579.11           | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$134,000.00           | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$104,000.00           | 0.14%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$110,500.00           | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$242,500.00           | 0.32%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$122,000.00           | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$69,000.00            | 0.09%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION  | 1          | \$192,593.61           | 0.26%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$225,000.00           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>445</b> | <b>\$74,784,163.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WEM71 | 1ST MIDAMERICA CREDIT UNION                                     | 1 | \$228,650.00 | 0.45% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                    | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                      | 1 | \$199,582.49 | 0.4%  | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                     | 1 | \$311,500.00 | 0.62% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                      | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                              | 2 | \$437,750.00 | 0.87% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC                                   | 1 | \$311,012.00 | 0.62% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1 | \$309,778.97 | 0.62% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2 | \$492,500.00 | 0.98% | 0 | \$0.00 |
|           | AMERICASH, A CORPORATION  | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1 | \$181,750.00 | 0.36% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                      | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                                    | 2 | \$300,332.65 | 0.6%  | 0 | \$0.00 |
|           | BANK OF RANTOUL   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1 | \$229,355.11 | 0.46% | 0 | \$0.00 |
|           | BANKERS' BANK   | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
|           | BANKNEWPORT   | 3 | \$638,750.00 | 1.27% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 1 | \$223,100.00 | 0.44% | 0 | \$0.00 |
|           | BETTER BANKS  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                                  | 2 | \$475,150.00 | 0.95% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 |
|           | BUCKHEAD MORTGAGE ASSOCIATES                                    | 1 | \$278,063.15 | 0.55% | 0 | \$0.00 |
|           | C2 FINANCIAL CORPORATION  | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
|           | CASHCALL, INC   | 2 | \$626,700.00 | 1.25% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY   | 1 | \$228,849.85 | 0.46% | 0 | \$0.00 |
|           | CF FUNDING CORP   | 1 | \$351,500.00 | 0.7%  | 0 | \$0.00 |
|           | CLINTON SAVINGS BANK  | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$213,725.00 | 0.43% | 0 | \$0.00 |
|           | COLONIAL SAVINGS, F.A   | 1 | \$137,900.00 | 0.27% | 0 | \$0.00 |
|           | COMMERCE STATE BANK   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMONWEALTH MORTGAGE LLC                           | 1 | \$274,185.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC                               | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1 | \$260,268.19 | 0.52% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION                        | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                  | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NA                   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| DEERWOOD BANK                                       | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 |
| DENMARK STATE BANK                                  | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$173,300.00 | 0.34% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                       | 1 | \$86,800.00  | 0.17% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                       | 1 | \$251,500.00 | 0.5%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                             | 3 | \$467,500.00 | 0.93% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                 | 1 | \$260,600.00 | 0.52% | 0 | \$0.00 |
| EWEB EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$291,146.46 | 0.58% | 0 | \$0.00 |
| FARMERS STATE BANK                                  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
| FIDELITY BANK                                       | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                         | 1 | \$213,900.00 | 0.43% | 0 | \$0.00 |
| FIRST CENTRAL BANK                                  | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                        | 1 | \$215,385.87 | 0.43% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                           | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                             | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                               | 2 | \$434,000.00 | 0.86% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                       | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                          | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST ROBERT                       | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 2 | \$613,000.00 | 1.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                 | 2 | \$354,812.00 | 0.71% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                 | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY                       | 1 | \$308,260.00 | 0.61% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$214,255.95 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                         | 1 | \$346,536.00 | 0.69% | 0 | \$0.00 |
| GECU  | 1 | \$212,300.00 | 0.42% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                  | 1 | \$213,435.00 | 0.42% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                      | 1 | \$355,029.38 | 0.71% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                       | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION   | 1 | \$86,700.00  | 0.17% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$267,750.00 | 0.53% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$705,800.00 | 1.4%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$114,568.76 | 0.23% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB   | 1 | \$239,500.28 | 0.48% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 2 | \$527,000.00 | 1.05% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK | 1 | \$202,406.62 | 0.4%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$607,784.41 | 1.21% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$184,060.67 | 0.37% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$280,201.06 | 0.56% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 3 | \$826,000.00 | 1.64% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 5 | \$834,860.82 | 1.66% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL           | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$217,950.00 | 0.43% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$372,740.00 | 0.74% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$812,710.00 | 1.62% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                    | 1 | \$93,729.01  | 0.19% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK  | 1 | \$248,643.00 | 0.49% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 3 | \$890,099.37 | 1.77% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2 | \$576,500.00 | 1.15% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK   | 1 | \$313,500.00 | 0.62% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                     | 1 | \$270,500.00 | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY         | 1 | \$208,500.00 | 0.41% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$214,350.00 | 0.43% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 3 | \$846,152.00 | 1.68% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION  | 1 | \$200,300.00 | 0.4%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS,LLC   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$266,900.00 | 0.53% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | NJ LENDERS CORP   | 1 | \$229,000.00 | 0.46% | 0 | \$0.0 |
|  | NUMARK CREDIT UNION   | 1 | \$192,000.00 | 0.38% | 0 | \$0.0 |
|  | NUVISION FCU  | 1 | \$325,000.00 | 0.65% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 2 | \$428,000.00 | 0.85% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                                | 1 | \$144,180.00 | 0.29% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1 | \$163,700.00 | 0.33% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 1 | \$250,000.00 | 0.5%  | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$215,000.00 | 0.43% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 1 | \$330,000.00 | 0.66% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC                                    | 3 | \$546,500.00 | 1.09% | 0 | \$0.0 |
|  | PEOPLES STATE BANK  | 2 | \$323,999.58 | 0.64% | 0 | \$0.0 |
|  | PETEFISH, SKILES & CO. BANK                                 | 1 | \$165,483.49 | 0.33% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$214,500.00 | 0.43% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC                                      | 2 | \$366,777.00 | 0.73% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC                                  | 1 | \$226,500.00 | 0.45% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$252,400.00 | 0.5%  | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$157,000.00 | 0.31% | 0 | \$0.0 |
|  | PREFERRED LENDING GROUP                                     | 1 | \$496,000.00 | 0.99% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$193,700.00 | 0.39% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$230,000.00 | 0.46% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$503,500.00 | 1%    | 0 | \$0.0 |
|  | PS BANK   | 1 | \$70,000.00  | 0.14% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 1 | \$162,800.00 | 0.32% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1 | \$158,300.00 | 0.31% | 0 | \$0.0 |
|  | RENASANT BANK   | 1 | \$244,293.68 | 0.49% | 0 | \$0.0 |
|  | ROYAL BANK  | 1 | \$140,800.00 | 0.28% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 1 | \$164,000.00 | 0.33% | 0 | \$0.0 |
|  | RTN FEDERAL CREDIT UNION                                    | 1 | \$153,998.90 | 0.31% | 0 | \$0.0 |
|  | S&T BANK  | 1 | \$88,000.00  | 0.18% | 0 | \$0.0 |
|  | SALAL CREDIT UNION  | 1 | \$193,000.00 | 0.38% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 2 | \$580,350.00 | 1.15% | 0 | \$0.0 |
|  | SMW FINANCIAL, LLC  | 1 | \$177,600.00 | 0.35% | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY                                      | 1 | \$159,200.00 | 0.32% | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 1 | \$67,500.00  | 0.13% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP                                      | 2 | \$232,500.00 | 0.46% | 0 | \$0.0 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1 | \$112,000.00 | 0.22% | 0 | \$0.0 |
|  | SUMMIT BANK AND TRUST                                       | 1 | \$161,000.00 | 0.32% | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION                               | 1 | \$130,716.79 | 0.26% | 0 | \$0.0 |
|  | TEACHERS FEDERAL CREDIT UNION                               | 1 | \$164,788.83 | 0.33% | 0 | \$0.0 |
|  | THE ADIRONDACK TRUST COMPANY                                | 1 | \$131,000.00 | 0.26% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY                                 | 1 | \$232,000.00 | 0.46% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF ALLENDALE  | 1          | \$131,000.00           | 0.26%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA   | 1          | \$285,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$340,000.00           | 0.68%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$251,160.77           | 0.5%        | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1          | \$74,000.00            | 0.15%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$218,000.00           | 0.43%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1          | \$156,275.00           | 0.31%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 4          | \$773,215.20           | 1.54%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$3,226,396.00         | 6.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$415,814.38           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$215,500.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$502,000.00           | 1%          | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        |
|              | WESBANCO BANK INC   | 1          | \$167,864.82           | 0.33%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                      | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$217,719.65           | 0.43%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$63,000.00            | 0.13%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$94,725.63            | 0.19%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$302,450.00           | 0.6%        | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$214,500.00           | 0.43%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$161,700.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>231</b> | <b>\$50,267,328.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEM89    | ABERDEEN PROVING GROUND FCU   | 1          | \$303,400.00           | 0.6%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2          | \$365,400.00           | 0.73%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$287,021.00           | 0.57%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$308,000.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5          | \$718,061.95           | 1.43%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 1          | \$278,217.72           | 0.55%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$328,500.00           | 0.65%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ANCHORBANK, FSB   | 7 | \$1,043,300.00 | 2.07% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION               | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 1 | \$233,800.00   | 0.46% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 1 | \$206,453.76   | 0.41% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION   | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$402,800.00   | 0.8%  | 0 | \$0.00 |
| BANK OF QUINCY  | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$321,000.00   | 0.64% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$88,000.00    | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 4 | \$773,650.00   | 1.54% | 0 | \$0.00 |
| BAYCOAST BANK   | 1 | \$326,250.00   | 0.65% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2 | \$433,000.00   | 0.86% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$257,000.00   | 0.51% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION   | 1 | \$330,507.84   | 0.66% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION  | 9 | \$1,912,161.33 | 3.8%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK  | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                       | 1 | \$200,500.00   | 0.4%  | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$383,600.00   | 0.76% | 0 | \$0.00 |
| CASHCALL, INC   | 4 | \$1,259,000.00 | 2.5%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$184,500.00   | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION  | 1 | \$211,500.00   | 0.42% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$109,056.21   | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$363,000.00   | 0.72% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION   | 1 | \$205,500.00   | 0.41% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION   | 2 | \$475,000.00   | 0.94% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       | 1 | \$244,590.33   | 0.49% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB   | 1 | \$181,465.75   | 0.36% | 0 | \$0.00 |
| CUMD  | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 2 | \$289,000.00   | 0.57% | 0 | \$0.00 |
| DHA FINANCIAL INC   | 1 | \$222,400.00   | 0.44% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP  | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                          | 2 | \$442,000.00 | 0.88% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION  | 1 | \$96,724.21  | 0.19% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION  | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION             | 1 | \$270,710.00 | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION  | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$103,201.62 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$223,404.08 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,542.96 | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$265,400.00 | 0.53% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$367,132.00 | 0.73% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                     | 1 | \$299,250.00 | 0.59% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$147,800.00 | 0.29% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$678,576.61 | 1.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$330,400.00 | 0.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$240,059.00 | 0.48% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$247,600.00 | 0.49% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2 | \$604,500.00 | 1.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$248,481.57 | 0.49% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC   | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$246,815.67 | 0.49% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION   | 1 | \$150,596.74 | 0.3%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$683,472.16 | 1.36% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEADER BANK N.A   | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| LEGACY BANK   | 1 | \$245,500.00 | 0.49% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MCTYGUE GROUP, INC  | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$288,200.00 | 0.57% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                       | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE 4 U LLC  | 1 | \$406,000.00 | 0.81% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$156,650.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA  | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$548,500.00 | 1.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                       | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$209,319.36 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$178,676.19 | 0.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$258,900.00 | 0.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2 | \$592,500.00 | 1.18% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$432,500.00 | 0.86% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 3 | \$672,500.00 | 1.34% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC., A CORPORATION                      | 1 | \$196,447.64 | 0.39% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$177,800.00 | 0.35% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION  | 1 | \$199,423.41 | 0.4%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$251,000.00 | 0.5%  | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$255,200.00 | 0.51% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RIVER VALLEY BANK  | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$187,258.59 | 0.37% | 0 | \$0.00 |
| S&T BANK   | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$154,899.73 | 0.31% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK  | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$177,400.00 | 0.35% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION   | 1 | \$77,600.00  | 0.15% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC                         | 1 | \$164,038.76 | 0.33% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| SMW FINANCIAL, LLC   | 1 | \$209,336.51 | 0.42% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP           | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 |
| SOUTHERN BANK  | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1 | \$323,850.00 | 0.64% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2 | \$351,900.00 | 0.7%  | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 2 | \$235,849.85 | 0.47% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK  | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 |
| THE BANK OF CARBONDALE   | 1 | \$152,350.00 | 0.3%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS  | 1 | \$254,000.00 | 0.5%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                                       | 1 | \$243,700.00 | 0.48% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA  | 2 | \$216,500.00 | 0.43% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP          | 1 | \$250,047.77 | 0.5%  | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$246,800.00 | 0.49% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$252,500.00 | 0.5%  | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                    | 1 | \$237,600.00 | 0.47% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                             | 1 | \$207,400.00 | 0.41% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TWO RIVERS BANK   | 1          | \$259,000.00           | 0.51%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$269,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$188,504.99           | 0.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,603,886.30         | 3.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$339,059.91           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$244,303.41           | 0.49%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$180,500.00           | 0.36%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$306,000.00           | 0.61%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$314,864.49           | 0.63%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$149,950.00           | 0.3%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$190,500.00           | 0.38%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$223,400.00           | 0.44%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$157,039.62           | 0.31%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$249,000.00           | 0.49%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$309,000.00           | 0.61%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$151,000.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>234</b> | <b>\$50,303,459.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEM97    | 1ST SELECT LENDING COMPANY  | 1          | \$335,000.00           | 0.07%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1          | \$263,433.77           | 0.05%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 2          | \$733,629.00           | 0.15%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY        | 1          | \$360,000.00           | 0.07%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY        | 1          | \$362,000.00           | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$467,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,710,912.00         | 0.34%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                                    | 1          | \$267,230.00           | 0.05%       | 0        | \$0.00        |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ADVANCIAL FEDERAL CREDIT UNION                            | 1  | \$175,500.00   | 0.04% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 2  | \$636,500.00   | 0.13% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP INC                                 | 2  | \$562,228.25   | 0.11% | 0 | \$0.0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                             | 1  | \$333,500.00   | 0.07% | 0 | \$0.0 |
|  | ALPINE BANK & TRUST CO                                    | 2  | \$539,229.51   | 0.11% | 0 | \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION                                | 1  | \$203,000.00   | 0.04% | 0 | \$0.0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                              | 2  | \$432,800.00   | 0.09% | 0 | \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 8  | \$2,172,506.00 | 0.43% | 0 | \$0.0 |
|  | AMERICA'S FIRST FCU                                       | 1  | \$317,499.54   | 0.06% | 0 | \$0.0 |
|  | AMERICAN BANK   | 1  | \$202,500.00   | 0.04% | 0 | \$0.0 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                | 3  | \$933,615.45   | 0.19% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 3  | \$1,008,000.00 | 0.2%  | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC                            | 1  | \$399,384.12   | 0.08% | 0 | \$0.0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$207,000.00   | 0.04% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                         | 1  | \$182,500.00   | 0.04% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1  | \$385,000.00   | 0.08% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORP                            | 1  | \$474,268.66   | 0.09% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 8  | \$2,374,009.01 | 0.47% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 5  | \$1,257,238.00 | 0.25% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION                                  | 1  | \$343,800.00   | 0.07% | 0 | \$0.0 |
|  | AMERICASH,A CORPORATION                                   | 1  | \$386,500.00   | 0.08% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$189,600.00   | 0.04% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC                                     | 2  | \$572,477.00   | 0.11% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION                                 | 2  | \$661,390.10   | 0.13% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1  | \$216,000.00   | 0.04% | 0 | \$0.0 |
|  | ANCHORBANK, FSB   | 8  | \$2,019,900.00 | 0.4%  | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$211,500.00   | 0.04% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$189,000.00   | 0.04% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$248,000.00   | 0.05% | 0 | \$0.0 |
|  | ASCENT HOME LENDING, LLC                                  | 1  | \$350,459.57   | 0.07% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL INC                                      | 1  | \$352,220.00   | 0.07% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 18 | \$4,512,084.80 | 0.9%  | 0 | \$0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$230,000.00   | 0.05% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC                              | 2  | \$596,343.73   | 0.12% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS INC                                   | 1  | \$175,750.00   | 0.04% | 0 | \$0.0 |
|  | ATLANTIC NATIONAL BANK                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| AUBURNBANK  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,785,357.96  | 0.36% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$260,500.00    | 0.05% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1  | \$206,000.00    | 0.04% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$318,250.00    | 0.06% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 2  | \$396,650.00    | 0.08% | 0 | \$0.00 |
| BANK OF DONIPHAN  | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 1  | \$416,357.96    | 0.08% | 0 | \$0.00 |
| BANK OF OAKFIELD  | 1  | \$384,500.00    | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 25 | \$7,713,002.72  | 1.54% | 0 | \$0.00 |
| BANK OF ZACHARY   | 1  | \$348,450.75    | 0.07% | 0 | \$0.00 |
| BANK SNB  | 3  | \$919,550.00    | 0.18% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$587,094.67    | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$227,200.00    | 0.05% | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$299,538.10    | 0.06% | 0 | \$0.00 |
| BANKNEWPORT   | 3  | \$615,000.00    | 0.12% | 0 | \$0.00 |
| BANKUNITED, N.A   | 3  | \$654,600.00    | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 14 | \$3,739,370.00  | 0.75% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 1  | \$372,000.00    | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 6  | \$1,923,850.00  | 0.38% | 0 | \$0.00 |
| BELMONT SAVINGS BANK  | 1  | \$231,000.00    | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$408,000.00    | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 12 | \$3,568,677.38  | 0.71% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 2  | \$745,000.00    | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                                 | 1  | \$325,000.00    | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 15 | \$4,021,271.47  | 0.8%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 3  | \$643,525.00    | 0.13% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                   | 1  | \$359,445.72    | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                     | 2  | \$585,967.00    | 0.12% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 4  | \$1,134,900.00  | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$562,350.00    | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                   | 1  | \$263,406.11    | 0.05% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                      | 1  | \$376,000.00    | 0.08% | 0 | \$0.00 |
| CAPITAL MORTGAGE HOME LOANS                                   | 1  | \$399,000.00    | 0.08% | 0 | \$0.00 |
| CAPTIAL CREDIT UNION  | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 35 | \$12,619,766.58 | 2.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 8  | \$2,542,280.00  | 0.51% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CASHCALL, INC  | 5 | \$1,606,087.95 | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 3 | \$1,187,169.33 | 0.24% | 0 | \$0.00 |
| CBCFCU   | 2 | \$585,462.78   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$186,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$188,700.00   | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 5 | \$1,489,850.00 | 0.3%  | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 2 | \$426,692.07   | 0.09% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                     | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                            | 1 | \$416,400.00   | 0.08% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                            | 1 | \$215,667.43   | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$274,550.00   | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4 | \$1,235,250.00 | 0.25% | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 1 | \$189,707.46   | 0.04% | 0 | \$0.00 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131                  | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
| CHARTER BANK, 5526 NW 86TH, JOHNSTON, IOWA 50131                     | 1 | \$373,000.00   | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                       | 4 | \$1,319,657.96 | 0.26% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                          | 1 | \$324,000.00   | 0.06% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                    | 1 | \$233,356.16   | 0.05% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION  | 1 | \$183,000.00   | 0.04% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                         | 1 | \$231,660.00   | 0.05% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                      | 1 | \$350,400.00   | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 2 | \$520,000.00   | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 3 | \$984,313.15   | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$413,000.00   | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$282,544.81   | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH  | 1 | \$406,373.35   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH  | 1 | \$379,414.93   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$214,400.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION  | 1 | \$224,753.42   | 0.04% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1 | \$298,789.25   | 0.06% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$185,400.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$411,200.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 2 | \$610,000.00   | 0.12% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 4 | \$1,066,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 2 | \$800,765.18   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| CORNERSTONE MORTGAGE GROUP                                       | 1  | \$177,220.66   | 0.04% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE INC   | 1  | \$248,500.00   | 0.05% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC  | 1  | \$307,805.10   | 0.06% | 0 | \$0.0 |
| CORTRUST MORTGAGE INC  | 1  | \$182,800.00   | 0.04% | 0 | \$0.0 |
| CORTRUST MORTGAGE, INC   | 1  | \$213,000.00   | 0.04% | 0 | \$0.0 |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O                              | 1  | \$349,600.00   | 0.07% | 0 | \$0.0 |
| CREDIT UNION LENDING SOURCE                                      | 1  | \$352,700.00   | 0.07% | 0 | \$0.0 |
| CREDIT UNION OF AMERICA  | 3  | \$840,450.00   | 0.17% | 0 | \$0.0 |
| CRESTMARK MORTGAGE COMPANY LTD                                   | 1  | \$289,553.49   | 0.06% | 0 | \$0.0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 3  | \$989,104.02   | 0.2%  | 0 | \$0.0 |
| CRESTMARK MORTGAGE COMPNAY, LTD                                  | 1  | \$415,713.98   | 0.08% | 0 | \$0.0 |
| CROGHAN COLONIAL BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$360,050.00   | 0.07% | 0 | \$0.0 |
| DAKOTA COMMUNITY BANK & TRUST                                    | 1  | \$192,000.00   | 0.04% | 0 | \$0.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                               | 2  | \$476,180.00   | 0.1%  | 0 | \$0.0 |
| DAKOTA COMMUNITY BANK & TRUST, NA                                | 1  | \$190,000.00   | 0.04% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY LLC                                      | 2  | \$472,386.68   | 0.09% | 0 | \$0.0 |
| DEERWOOD BANK  | 1  | \$273,000.00   | 0.05% | 0 | \$0.0 |
| DELAWARE FINANCIAL   | 1  | \$242,886.21   | 0.05% | 0 | \$0.0 |
| DENMARK STATE BANK   | 2  | \$562,400.00   | 0.11% | 0 | \$0.0 |
| DIRECTORS MORTGAGE   | 1  | \$375,500.00   | 0.08% | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$566,600.00   | 0.11% | 0 | \$0.0 |
| DRAPER & KRAMER MORTGAGE CORP                                    | 2  | \$834,000.00   | 0.17% | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST   | 2  | \$514,540.00   | 0.1%  | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 5  | \$1,118,700.00 | 0.22% | 0 | \$0.0 |
| DUPAGE CREDIT UNION  | 2  | \$814,800.00   | 0.16% | 0 | \$0.0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$183,400.00   | 0.04% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION  | 13 | \$3,800,392.00 | 0.76% | 0 | \$0.0 |
| EMC HOLDINGS LLC   | 1  | \$354,952.65   | 0.07% | 0 | \$0.0 |
| EMORY ALLIANCE CREDIT UNION                                      | 1  | \$416,343.73   | 0.08% | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$185,400.00   | 0.04% | 0 | \$0.0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$199,692.06   | 0.04% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
| ETHOS LENDING LLC  | 4  | \$1,040,500.00 | 0.21% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                   | 4  | \$1,232,400.00 | 0.25% | 0 | \$0.0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$220,000.00   | 0.04% | 0 | \$0.0 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$214,843.70   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$404,905.62   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDNIG, A TEXAS CORPORATION | 1  | \$219,906.00   | 0.04% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 5  | \$1,972,540.39 | 0.39% | 0 | \$0.00 |
| EXIT MORTGAGE LLC  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 18 | \$5,594,303.44 | 1.12% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION              | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE INC  | 1  | \$244,015.36   | 0.05% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION  | 1  | \$203,386.36   | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                     | 1  | \$274,178.58   | 0.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 6  | \$2,033,700.00 | 0.41% | 0 | \$0.00 |
| FARMERS STATE BANK BROOKSTON                                       | 1  | \$302,040.00   | 0.06% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$412,800.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 28 | \$9,696,422.14 | 1.94% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 2  | \$513,564.00   | 0.1%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 3  | \$896,705.93   | 0.18% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION  | 1  | \$184,200.00   | 0.04% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                     | 1  | \$235,500.00   | 0.05% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$334,000.00   | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                  | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 3  | \$644,358.88   | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 5  | \$1,862,000.00 | 0.37% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                   | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1  | \$178,125.32   | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                | 2  | \$794,364.11   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                     | 3  | \$953,030.01   | 0.19% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                            | 2  | \$591,399.53   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 4  | \$804,415.36   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$280,155.00   | 0.06% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                   | 1  | \$399,384.12   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$204,672.00   | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| FIRST FEDERAL BANK, FSB                                   | 1  | \$190,000.00    | 0.04% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 6  | \$1,493,193.00  | 0.3%  | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK                                | 3  | \$887,033.30    | 0.18% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 5  | \$2,168,575.26  | 0.43% | 0 | \$0.0 |
| FIRST HAWAIIAN BANK                                       | 2  | \$602,000.00    | 0.12% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$262,400.00    | 0.05% | 0 | \$0.0 |
| FIRST INTERSTATE BANK                                     | 5  | \$1,494,172.00  | 0.3%  | 0 | \$0.0 |
| FIRST LENDING   | 2  | \$563,200.00    | 0.11% | 0 | \$0.0 |
| FIRST MIDWEST BANK  | 1  | \$416,357.96    | 0.08% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 1  | \$280,049.00    | 0.06% | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$271,500.00    | 0.05% | 0 | \$0.0 |
| FIRST NATIONAL BANK                                       | 1  | \$289,543.60    | 0.06% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA                                | 1  | \$322,500.00    | 0.06% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BELLEVUE                           | 2  | \$502,250.00    | 0.1%  | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DURANGO                            | 1  | \$332,500.00    | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE                           | 1  | \$356,000.00    | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK, AMES, IOWA                           | 1  | \$258,400.00    | 0.05% | 0 | \$0.0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK               | 1  | \$177,000.00    | 0.04% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A                                   | 14 | \$3,354,350.00  | 0.67% | 0 | \$0.0 |
| FIRST NORTHERN BANK OF WYOMING                            | 1  | \$416,357.96    | 0.08% | 0 | \$0.0 |
| FIRST REPUBLIC BANK                                       | 15 | \$6,866,917.20  | 1.37% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE                                    | 1  | \$371,427.24    | 0.07% | 0 | \$0.0 |
| FIRST SECURITY BANK                                       | 1  | \$279,000.00    | 0.06% | 0 | \$0.0 |
| FIRST STATE BANK NEBRASKA                                 | 3  | \$606,855.12    | 0.12% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS                              | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 3  | \$913,591.19    | 0.18% | 0 | \$0.0 |
| FIRST STATE COMMUNITY BANK                                | 1  | \$184,000.00    | 0.04% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 35 | \$10,335,053.01 | 2.07% | 0 | \$0.0 |
| FIRST UNITED BANK   | 1  | \$397,000.00    | 0.08% | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST COMPANY                         | 1  | \$303,500.00    | 0.06% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 2  | \$468,000.00    | 0.09% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 4  | \$1,237,573.53  | 0.25% | 0 | \$0.0 |
| FIRSTBANK   | 2  | \$489,286.29    | 0.1%  | 0 | \$0.0 |
| FISHER NATIONAL BANK                                      | 1  | \$271,726.11    | 0.05% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 6  | \$1,458,200.00  | 0.29% | 0 | \$0.0 |
| FNB BANK INC  | 1  | \$320,000.00    | 0.06% | 0 | \$0.0 |
| FNB BANK, N.A   | 1  | \$246,640.00    | 0.05% | 0 | \$0.0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FORUM CREDIT UNION   | 2  | \$621,934.27   | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A   | 11 | \$3,219,154.48 | 0.64% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| GEORGIA COMMERCIAL BANK  | 1  | \$269,584.28   | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC   | 1  | \$603,000.00   | 0.12% | 0 | \$0.00 |
| GRAND BANK   | 2  | \$676,000.00   | 0.14% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                     | 1  | \$229,638.03   | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$644,370.00   | 0.13% | 0 | \$0.00 |
| GREATWALL, INC   | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 2  | \$616,500.00   | 0.12% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1  | \$416,343.73   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$531,980.65   | 0.11% | 0 | \$0.00 |
| GUARANY BANK & TRUST N.A   | 1  | \$394,400.00   | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$416,357.95   | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 7  | \$1,738,834.15 | 0.35% | 0 | \$0.00 |
| HARBOR CREDIT UNION  | 1  | \$183,350.00   | 0.04% | 0 | \$0.00 |
| HARBORONE BANK   | 3  | \$751,600.00   | 0.15% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1  | \$363,200.00   | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2  | \$388,300.00   | 0.08% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                                    | 2  | \$401,046.86   | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY                                      | 1  | \$287,200.00   | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 2  | \$668,009.90   | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 4  | \$884,400.00   | 0.18% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$220,460.04   | 0.04% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 4  | \$1,191,000.00 | 0.24% | 0 | \$0.00 |
| HOME LOANS TODAY   | 3  | \$1,061,000.00 | 0.21% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8  | \$2,288,020.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$699,700.00   | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                     | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 3  | \$746,000.00   | 0.15% | 0 | \$0.00 |
| I3 LENDING, INC  | 1  | \$264,300.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | IBERIABANK MORTGAGE COMPANY                            | 7  | \$2,041,256.27 | 0.41% | 0 | \$0.0 |
|  | IBM SOUTHEAST EFCU                                     | 1  | \$416,357.96   | 0.08% | 0 | \$0.0 |
|  | IC FEDERAL CREDIT UNION                                | 3  | \$957,000.00   | 0.19% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 8  | \$1,754,583.16 | 0.35% | 0 | \$0.0 |
|  | ILLINOIS BANK AND TRUST                                | 1  | \$214,000.00   | 0.04% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2  | \$827,435.00   | 0.17% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP                                    | 1  | \$534,700.00   | 0.11% | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC                                   | 1  | \$368,000.00   | 0.07% | 0 | \$0.0 |
|  | INTERBANK  | 2  | \$472,000.00   | 0.09% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY                             | 10 | \$4,084,948.25 | 0.82% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION            | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                                | 8  | \$2,057,824.00 | 0.41% | 0 | \$0.0 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                | 1  | \$320,000.00   | 0.06% | 0 | \$0.0 |
|  | J PHILIPS MORTGAGE, INC                                | 1  | \$276,009.00   | 0.06% | 0 | \$0.0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                     | 1  | \$337,894.15   | 0.07% | 0 | \$0.0 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1  | \$260,000.00   | 0.05% | 0 | \$0.0 |
|  | KAITER ENTERPRISES INC                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | KD CAPITAL MORTGAGE CORPORATION                        | 1  | \$458,000.00   | 0.09% | 0 | \$0.0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$275,400.00   | 0.06% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 19 | \$6,220,277.91 | 1.24% | 0 | \$0.0 |
|  | KS STATEBANK   | 1  | \$388,401.06   | 0.08% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4  | \$1,143,063.28 | 0.23% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$602,000.00   | 0.12% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                                  | 18 | \$4,085,359.97 | 0.82% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPROSES, INC DBA HOMEWITHLOAN.CO     | 1  | \$413,832.30   | 0.08% | 0 | \$0.0 |
|  | LEADER BANK N.A  | 26 | \$9,291,200.00 | 1.86% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTAGGE CORPORATION                   | 1  | \$350,000.00   | 0.07% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE                               | 1  | \$365,000.00   | 0.07% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 2  | \$659,559.65   | 0.13% | 0 | \$0.0 |
|  | LIBERTY FIRST CREDIT UNION                             | 1  | \$299,538.10   | 0.06% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2  | \$814,000.00   | 0.16% | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 2  | \$526,569.99   | 0.11% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK                                   | 2  | \$580,259.75   | 0.12% | 0 | \$0.0 |
|  | LIVE WELL FINANCIAL, INC                               | 9  | \$4,246,900.00 | 0.85% | 0 | \$0.0 |
|  | LOANSTARS LLC  | 1  | \$307,525.78   | 0.06% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 8  | \$2,430,130.58 | 0.49% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$210,000.00   | 0.04% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| M/I FINANCIAL, LLC  | 5  | \$1,419,300.00 | 0.28% | 0 | \$0.00 |
| MAGNA BANK  | 3  | \$786,509.45   | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2  | \$619,000.00   | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK  | 3  | \$816,000.00   | 0.16% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                          | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 2  | \$568,000.00   | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP  | 1  | \$415,359.50   | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                 | 3  | \$804,858.86   | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$593,734.43   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 1  | \$409,000.00   | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                    | 5  | \$1,679,113.72 | 0.34% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         | 1  | \$285,559.65   | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                   | 1  | \$313,505.83   | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                    | 1  | \$299,538.10   | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1  | \$309,600.00   | 0.06% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                   | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                               | 1  | \$379,000.00   | 0.08% | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION                                   | 2  | \$363,500.00   | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 6  | \$1,731,149.11 | 0.35% | 0 | \$0.00 |
| MERIDIAN BANK   | 2  | \$593,857.96   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 2  | \$578,700.00   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                      | 1  | \$311,600.00   | 0.06% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                     | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                                      | 1  | \$195,834.51   | 0.04% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK          | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 11 | \$3,211,599.53 | 0.64% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                       | 4  | \$836,080.00   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 3  | \$1,097,000.00 | 0.22% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 2  | \$450,516.72   | 0.09% | 0 | \$0.00 |
| MORRIS BANK   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                     | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1  | \$393,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2  | \$527,545.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGENETWORK  | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| MOUND CITY BANK  | 1  | \$202,484.74   | 0.04% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1  | \$401,500.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$207,929.36   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC - SAN   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$346,750.00   | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$357,448.80   | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 18 | \$6,877,920.23 | 1.38% | 0 | \$0.00 |
| MUTUALONE BANK   | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 3  | \$857,800.00   | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA   | 1  | \$407,371.81   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$328,924.57   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 8  | \$3,023,859.00 | 0.6%  | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE INC  | 1  | \$284,561.19   | 0.06% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 2  | \$540,400.00   | 0.11% | 0 | \$0.00 |
| NATIONWIDE BANK  | 5  | \$1,277,157.73 | 0.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION  | 3  | \$690,800.00   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1  | \$202,687.45   | 0.04% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
| NEXBANK SSB  | 2  | \$784,789.82   | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 3  | \$1,088,952.00 | 0.22% | 0 | \$0.00 |
| NJ LENDERS CORP  | 8  | \$2,758,800.00 | 0.55% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 19 | \$5,389,529.77 | 1.08% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 3  | \$719,142.26   | 0.14% | 0 | \$0.00 |
| NRL FCU  | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION             | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |
| NUVISION FCU   | 2  | \$650,000.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 8  | \$2,560,602.00 | 0.51% | 0 | \$0.00 |
| OAK BANK   | 1  | \$191,250.00   | 0.04% | 0 | \$0.00 |
| OAK CREEK VALLEY BANK  | 1  | \$232,641.25   | 0.05% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3  | \$935,500.00   | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$227,450.00   | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$307,800.00   | 0.06% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1  | \$365,186.86   | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                   | 2  | \$702,218.31   | 0.14% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$183,217.47   | 0.04% | 0 | \$0.00 |
|  | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC                   |    |                 |       |   |       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION   | 1  | \$202,000.00    | 0.04% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL  | 2  | \$689,203.00    | 0.14% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1  | \$467,029.81    | 0.09% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 3  | \$1,070,920.00  | 0.21% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1  | \$322,300.00    | 0.06% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 6  | \$2,068,110.52  | 0.41% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$624,536.93    | 0.12% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 4  | \$1,427,000.00  | 0.29% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC  | 2  | \$725,270.00    | 0.15% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 6  | \$1,632,415.63  | 0.33% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 20 | \$6,686,132.89  | 1.34% | 0 | \$0.0 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$260,000.00    | 0.05% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U  | 74 | \$19,713,460.16 | 3.94% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC  | 1  | \$224,645.00    | 0.04% | 0 | \$0.0 |
|  | PEOPLES BANK - WENATCHEE   | 1  | \$306,432.00    | 0.06% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                   | 1  | \$247,000.00    | 0.05% | 0 | \$0.0 |
|  | PEOPLES CREDIT UNION   | 2  | \$502,200.00    | 0.1%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 1  | \$372,000.00    | 0.07% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC   | 1  | \$204,750.00    | 0.04% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$261,500.00    | 0.05% | 0 | \$0.0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                              | 1  | \$400,000.00    | 0.08% | 0 | \$0.0 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                            | 1  | \$327,000.00    | 0.07% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 10 | \$3,601,219.96  | 0.72% | 0 | \$0.0 |
|  | PINNACLE LENDING GROUP INC, INC., A NEVADA CORPORAITON               | 1  | \$275,000.00    | 0.05% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$327,687.47    | 0.07% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC   | 5  | \$1,323,691.00  | 0.26% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 3  | \$1,172,000.00  | 0.23% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC   | 11 | \$3,758,287.00  | 0.75% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                 | 5  | \$1,157,500.00  | 0.23% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                     | 1  | \$215,000.00    | 0.04% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORAITON      | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                      | 1  | \$401,364.38   | 0.08% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC  | 2  | \$450,000.00   | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                       | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |
| PROGRESSIVE BANK  | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1  | \$339,476.51   | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                     | 25 | \$8,365,581.96 | 1.67% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                       | 3  | \$1,104,361.03 | 0.22% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CRE3DIT UNION                                      | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                       | 6  | \$1,311,982.05 | 0.26% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNNION                                      | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$336,181.59   | 0.07% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2  | \$479,161.10   | 0.1%  | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$252,505.17   | 0.05% | 0 | \$0.00 |
| RENASANT BANK   | 3  | \$652,913.19   | 0.13% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE   | 1  | \$357,500.00   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 3  | \$919,850.00   | 0.18% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 2  | \$675,653.00   | 0.14% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$285,589.00   | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION OF TEXAS                                 | 1  | \$264,981.00   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY       | 1  | \$344,800.00   | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1  | \$193,102.23   | 0.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 6  | \$1,302,199.10 | 0.26% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 3  | \$922,857.96   | 0.18% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 2  | \$596,580.04   | 0.12% | 0 | \$0.00 |
| S&T BANK  | 3  | \$760,550.89   | 0.15% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 3  | \$815,558.00   | 0.16% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                                  | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                   | 2  | \$472,000.00   | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2  | \$624,200.00   | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 5  | \$1,375,229.71 | 0.28% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO   | 1  | \$226,800.00   | 0.05% | 0 | \$0.00 |
| SEAMEN'S BANK   | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | SHEA MORTGAGE INC  | 1  | \$330,924.00   | 0.07% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 18 | \$5,886,944.43 | 1.18% | 0 | \$0.0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 2  | \$493,850.00   | 0.1%  | 0 | \$0.0 |
|  | SOUND COMMUNITY BANK   | 1  | \$183,000.00   | 0.04% | 0 | \$0.0 |
|  | SOUTH STATE BANK   | 3  | \$749,754.24   | 0.15% | 0 | \$0.0 |
|  | SOUTHERN BANCORP BANK  | 1  | \$311,498.16   | 0.06% | 0 | \$0.0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1  | \$224,000.00   | 0.04% | 0 | \$0.0 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1  | \$197,000.00   | 0.04% | 0 | \$0.0 |
|  | ST.MARY'S BANK   | 2  | \$418,822.71   | 0.08% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE  | 2  | \$796,658.51   | 0.16% | 0 | \$0.0 |
|  | STANFORD FEDERAL CREDIT UNION  | 3  | \$1,018,500.00 | 0.2%  | 0 | \$0.0 |
|  | STARWEST MORTGAGE  | 1  | \$325,875.00   | 0.07% | 0 | \$0.0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC  | 1  | \$195,000.00   | 0.04% | 0 | \$0.0 |
|  | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028                              | 1  | \$293,250.00   | 0.06% | 0 | \$0.0 |
|  | STEARNS LENDING INC  | 22 | \$6,472,433.06 | 1.29% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST  | 1  | \$208,800.00   | 0.04% | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORPORATION  | 1  | \$249,615.08   | 0.05% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION  | 14 | \$3,717,050.00 | 0.74% | 0 | \$0.0 |
|  | SUMMIT FUNDING ADVISORS  | 3  | \$879,646.69   | 0.18% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1  | \$247,118.93   | 0.05% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 2  | \$644,200.00   | 0.13% | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$183,011.52   | 0.04% | 0 | \$0.0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$255,605.84   | 0.05% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK   | 1  | \$265,500.00   | 0.05% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$2,764,113.51 | 0.55% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 6  | \$3,154,534.67 | 0.63% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 8  | \$1,786,385.59 | 0.36% | 0 | \$0.0 |
|  | THE COLUMBIA BANK  | 2  | \$455,000.00   | 0.09% | 0 | \$0.0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$230,000.00   | 0.05% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  | 1  | \$269,584.29   | 0.05% | 0 | \$0.0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 2  | \$364,831.94   | 0.07% | 0 | \$0.0 |
|  | THE MILFORD BANK   | 1  | \$320,000.00   | 0.06% | 0 | \$0.0 |
|  | THE PARK BANK  | 9  | \$2,834,538.41 | 0.57% | 0 | \$0.0 |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$175,479.88   | 0.04% | 0 | \$0.0 |
|  |  | 1  | \$300,000.00   | 0.06% | 0 | \$0.0 |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD  |    |                 |       |   |       |
| THE WASHINGTON TRUST COMPANY   | 2  | \$570,000.00    | 0.11% | 0 | \$0.0 |
| THINK MUTUAL BANK  | 3  | \$660,000.00    | 0.13% | 0 | \$0.0 |
| THREE RIVERS FCU   | 1  | \$355,701.49    | 0.07% | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION   | 2  | \$480,510.00    | 0.1%  | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION   | 7  | \$1,797,823.95  | 0.36% | 0 | \$0.0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS   | 1  | \$275,000.00    | 0.05% | 0 | \$0.0 |
| TRAVIS CREDIT UNION  | 2  | \$435,200.00    | 0.09% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$408,370.27    | 0.08% | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION   | 5  | \$1,194,900.00  | 0.24% | 0 | \$0.0 |
| TRUWEST CREDIT UNION   | 1  | \$363,000.00    | 0.07% | 0 | \$0.0 |
| TWIN RIVER NATIONAL BANK   | 1  | \$223,550.00    | 0.04% | 0 | \$0.0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION   | 2  | \$522,105.00    | 0.1%  | 0 | \$0.0 |
| ULSTER SAVINGS BANK  | 1  | \$225,000.00    | 0.04% | 0 | \$0.0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 4  | \$2,125,221.00  | 0.43% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 4  | \$1,070,000.00  | 0.21% | 0 | \$0.0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 12 | \$2,648,842.72  | 0.53% | 0 | \$0.0 |
| UNITED COMMUNITY BANK  | 1  | \$400,000.00    | 0.08% | 0 | \$0.0 |
| UNITED MUTUAL FUNDING CORP   | 1  | \$580,000.00    | 0.12% | 0 | \$0.0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2  | \$638,892.94    | 0.13% | 0 | \$0.0 |
| UNITED VALLEY BANK   | 1  | \$279,559.34    | 0.06% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE  | 39 | \$13,370,852.76 | 2.67% | 0 | \$0.0 |
| UNITY ONE CREDIT UNION   | 1  | \$228,000.00    | 0.05% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 7  | \$2,587,135.46  | 0.52% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 11 | \$3,602,932.50  | 0.72% | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$193,125.00    | 0.04% | 0 | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$290,000.00    | 0.06% | 0 | \$0.0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION              | 3  | \$580,880.21    | 0.12% | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 34 | \$8,303,389.23  | 1.66% | 0 | \$0.0 |
| US WIDE FINANCIAL, LLC   | 1  | \$341,000.00    | 0.07% | 0 | \$0.0 |
| USALLIANCE FEDERAL CREDIT UNION  | 1  | \$405,000.00    | 0.08% | 0 | \$0.0 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1            | \$259,825.00            | 0.05%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1            | \$179,900.00            | 0.04%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1            | \$260,000.00            | 0.05%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1            | \$188,000.00            | 0.04%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1            | \$235,000.00            | 0.05%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 3            | \$607,931.14            | 0.12%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1            | \$180,800.00            | 0.04%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$815,650.00            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                         | 3            | \$943,500.00            | 0.19%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP                                       | 1            | \$325,500.00            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1            | \$269,000.00            | 0.05%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                     | 1            | \$232,800.00            | 0.05%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                    | 1            | \$408,370.27            | 0.08%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 10           | \$3,192,098.88          | 0.64%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC                          | 1            | \$229,600.00            | 0.05%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$184,000.00            | 0.04%       | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1            | \$242,625.86            | 0.05%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1            | \$400,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERN BANKCORP  | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 5            | \$1,537,057.65          | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                     | 1            | \$374,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1            | \$412,500.00            | 0.08%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 4            | \$1,108,700.00          | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 5            | \$1,791,230.83          | 0.36%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$582,414.93            | 0.12%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$188,000.00            | 0.04%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$275,000.00            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2            | \$756,000.00            | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$320,625.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,661</b> | <b>\$500,001,685.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEMB2    | 1ST MORTGAGES   | 1            | \$386,836.18            | 0.08%       | 0        | \$0.00        |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | 1ST SECURITY BANK OF WASHINGTON                       | 5  | \$1,523,635.02  | 0.3%  | 0 | \$0.0 |
|  | 1ST UNITED SERVICES CREDIT UNION                      | 1  | \$208,000.00    | 0.04% | 0 | \$0.0 |
|  | ABNB FEDERAL CREDIT UNION                             | 1  | \$276,591.92    | 0.06% | 0 | \$0.0 |
|  | ACADEMY MORTGAGE CORPORATION                          | 38 | \$11,089,276.11 | 2.22% | 0 | \$0.0 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORP                      | 1  | \$226,664.29    | 0.05% | 0 | \$0.0 |
|  | ACG FUNDING INC                                       | 1  | \$411,904.60    | 0.08% | 0 | \$0.0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                   | 1  | \$221,300.00    | 0.04% | 0 | \$0.0 |
|  | ALLIANT BANK  | 2  | \$460,000.00    | 0.09% | 0 | \$0.0 |
|  | ALLIANT CREDIT UNION                                  | 1  | \$211,301.86    | 0.04% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP INC                             | 1  | \$266,107.39    | 0.05% | 0 | \$0.0 |
|  | ALLIED PACIFIC MORTGAGE                               | 1  | \$400,000.00    | 0.08% | 0 | \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION                            | 2  | \$602,155.00    | 0.12% | 0 | \$0.0 |
|  | AMARILLO NATIONAL BANK                                | 1  | \$235,667.48    | 0.05% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD                                   | 1  | \$256,682.29    | 0.05% | 0 | \$0.0 |
|  | AMERICAN BANK & TRUST CO., INC                        | 1  | \$275,500.00    | 0.06% | 0 | \$0.0 |
|  | AMERICAN BANK CENTER                                  | 1  | \$267,600.00    | 0.05% | 0 | \$0.0 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC            | 1  | \$200,000.00    | 0.04% | 0 | \$0.0 |
|  | AMERICAN EQUITY MORTGAGE INC                          | 1  | \$218,000.00    | 0.04% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 2  | \$468,676.39    | 0.09% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK                            | 1  | \$339,002.85    | 0.07% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC                        | 2  | \$527,172.21    | 0.11% | 0 | \$0.0 |
|  | AMERICAN HOME MORTGAGE, INC. (12755)                  | 1  | \$415,109.91    | 0.08% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$222,400.00    | 0.04% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                             | 12 | \$3,428,571.00  | 0.69% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION               | 1  | \$227,950.00    | 0.05% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B                          | 1  | \$414,000.00    | 0.08% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                      | 4  | \$882,044.14    | 0.18% | 0 | \$0.0 |
|  | AMERICASH - COR                                       | 1  | \$336,625.03    | 0.07% | 0 | \$0.0 |
|  | AMERICASH, A CORPOARTION                              | 1  | \$218,698.27    | 0.04% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 2  | \$556,000.00    | 0.11% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC                                 | 1  | \$206,402.51    | 0.04% | 0 | \$0.0 |
|  | AMERIS BANK   | 2  | \$398,196.13    | 0.08% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION                            | 2  | \$674,195.64    | 0.13% | 0 | \$0.0 |
|  | ANCHORBANK, FSB                                       | 1  | \$202,900.00    | 0.04% | 0 | \$0.0 |
|  | APPROVED MORTGAGE SOURCE, LLC                         | 1  | \$228,462.93    | 0.05% | 0 | \$0.0 |
|  | ARIZONA BANK AND TRUST                                | 2  | \$541,592.23    | 0.11% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2  | \$498,300.00    | 0.1%  | 0 | \$0.0 |
|  |   | 1  | \$368,291.90    | 0.07% | 0 | \$0.0 |

|  |    |                |       |   |       |  |
|--|----|----------------|-------|---|-------|--|
| ASPIRE FINANCIAL INC. DBA<br>TEXASLENDING.COM                    |    |                |       |   |       |  |
| ASSOCIATED CREDIT UNION  | 1  | \$190,912.02   | 0.04% | 0 | \$0.0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2  | \$547,950.00   | 0.11% | 0 | \$0.0 |  |
| ATLANTIC HOM LOANS INC   | 1  | \$271,399.59   | 0.05% | 0 | \$0.0 |  |
| ATLANTIC HOME LOANS, INC; A<br>CORPORATION                       | 1  | \$210,478.44   | 0.04% | 0 | \$0.0 |  |
| AXIA FINANCIAL, LLC  | 1  | \$220,196.21   | 0.04% | 0 | \$0.0 |  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 19 | \$6,123,299.79 | 1.22% | 0 | \$0.0 |  |
| BANC ONE MORTGAGE CORPORATION                                    | 1  | \$175,000.00   | 0.04% | 0 | \$0.0 |  |
| BANK OF ENGLAND  | 1  | \$194,000.00   | 0.04% | 0 | \$0.0 |  |
| BANK OF ENGLAND A CORPORATION                                    | 2  | \$514,048.80   | 0.1%  | 0 | \$0.0 |  |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                      | 2  | \$389,145.06   | 0.08% | 0 | \$0.0 |  |
| BANK OF MANHATTAN, N.A. A NATIONAL<br>ASSOCIATION                | 2  | \$691,000.00   | 0.14% | 0 | \$0.0 |  |
| BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION                  | 2  | \$652,500.00   | 0.13% | 0 | \$0.0 |  |
| BANK OF NORTH CAROLINA   | 1  | \$203,949.10   | 0.04% | 0 | \$0.0 |  |
| BANK OF THE CASCADES   | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |  |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP             | 21 | \$5,259,655.55 | 1.05% | 0 | \$0.0 |  |
| BANK OF WASHINGTON   | 1  | \$223,250.00   | 0.04% | 0 | \$0.0 |  |
| BANNER BANK  | 1  | \$248,000.00   | 0.05% | 0 | \$0.0 |  |
| BAXTER CREDIT UNION  | 1  | \$242,000.00   | 0.05% | 0 | \$0.0 |  |
| BAY EQUITY LLC   | 21 | \$7,401,054.80 | 1.48% | 0 | \$0.0 |  |
| BAY FEDERAL CREDIT UNION   | 2  | \$568,000.00   | 0.11% | 0 | \$0.0 |  |
| BAY MORTGAGE CORPORATION   | 1  | \$193,514.49   | 0.04% | 0 | \$0.0 |  |
| BAY VALLEY MORTGAGE GROUP  | 2  | \$601,500.00   | 0.12% | 0 | \$0.0 |  |
| BELL STATE BANK & TRUST  | 2  | \$638,828.23   | 0.13% | 0 | \$0.0 |  |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                              | 1  | \$274,000.00   | 0.05% | 0 | \$0.0 |  |
| BLUE STAR RESIDENTIAL LENDING INC                                | 1  | \$301,365.16   | 0.06% | 0 | \$0.0 |  |
| BLUELEAF LENDING, LLC  | 2  | \$791,770.58   | 0.16% | 0 | \$0.0 |  |
| BOEING EMPLOYEES' CREDIT UNION                                   | 6  | \$1,791,511.75 | 0.36% | 0 | \$0.0 |  |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$189,732.30   | 0.04% | 0 | \$0.0 |  |
| BOULDER VALLEY CREDIT UNION                                      | 1  | \$188,000.00   | 0.04% | 0 | \$0.0 |  |
| BREMER BANK NATIONAL ASSOCIATION                                 | 2  | \$470,000.00   | 0.09% | 0 | \$0.0 |  |
| BROADVIEW MORTGAGE CORPORATION                                   | 4  | \$1,345,025.00 | 0.27% | 0 | \$0.0 |  |
| BROKER SETTLEMENT SERVICES INC                                   | 1  | \$189,238.92   | 0.04% | 0 | \$0.0 |  |
| BROKER SOLUTIONS INC   | 1  | \$232,500.00   | 0.05% | 0 | \$0.0 |  |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 5  | \$2,370,556.19 | 0.47% | 0 | \$0.0 |  |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 7  | \$2,168,775.00 | 0.43% | 0 | \$0.0 |  |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2  | \$689,000.00    | 0.14% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                               | 1  | \$212,500.00    | 0.04% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1  | \$390,305.11    | 0.08% | 0 | \$0.00 |
| CAPSTAR BANK   | 1  | \$328,515.32    | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 6  | \$1,740,464.64  | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$233,054.92    | 0.05% | 0 | \$0.00 |
| CASHCALL, INC  | 35 | \$11,336,604.25 | 2.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 3  | \$938,443.00    | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$504,000.00    | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 1  | \$188,715.33    | 0.04% | 0 | \$0.00 |
| CENTRAL BANK   | 2  | \$555,930.64    | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                             | 1  | \$179,728.89    | 0.04% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$182,400.00    | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 5  | \$1,150,620.83  | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 19 | \$5,498,996.30  | 1.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 5  | \$1,317,660.00  | 0.26% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$203,013.55    | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$319,538.94    | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$181,600.00    | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$214,946.71    | 0.04% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 2  | \$467,506.47    | 0.09% | 0 | \$0.00 |
| COFFEE COUNTY BANK   | 1  | \$303,750.00    | 0.06% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 5  | \$1,768,506.39  | 0.35% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                  | 1  | \$392,100.00    | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                    | 1  | \$254,624.34    | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$433,200.00    | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$288,800.00    | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 4  | \$1,166,590.58  | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                                     | 1  | \$283,950.00    | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1  | \$316,432.15    | 0.06% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1  | \$222,000.00    | 0.04% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE                                  | 3  | \$975,188.87    | 0.2%  | 0 | \$0.00 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 1  | \$250,349.00    | 0.05% | 0 | \$0.0 |
|  | DEERWOOD BANK  | 1  | \$258,826.54    | 0.05% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$236,700.00    | 0.05% | 0 | \$0.0 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$198,725.83    | 0.04% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$232,000.00    | 0.05% | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 2  | \$427,000.00    | 0.09% | 0 | \$0.0 |
|  | DHA FINANCIAL INC  | 1  | \$178,000.00    | 0.04% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC  | 1  | \$416,425.48    | 0.08% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 21 | \$5,935,449.23  | 1.19% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                        | 1  | \$317,000.00    | 0.06% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$211,650.00    | 0.04% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$556,760.17    | 0.11% | 0 | \$0.0 |
|  | EAGLE BANK AND TRUST   | 1  | \$212,492.85    | 0.04% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION  | 10 | \$2,792,275.10  | 0.56% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$215,988.35    | 0.04% | 0 | \$0.0 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$206,714.81    | 0.04% | 0 | \$0.0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 5  | \$1,481,308.30  | 0.3%  | 0 | \$0.0 |
|  | EQUITY LOANS LLC   | 1  | \$597,350.68    | 0.12% | 0 | \$0.0 |
|  | ETHOS LENDING LLC  | 1  | \$205,000.00    | 0.04% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION       | 1  | \$284,580.13    | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$210,189.89    | 0.04% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC  | 1  | \$341,057.89    | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$305,578.41    | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC   | 2  | \$418,176.72    | 0.08% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 5  | \$1,417,955.00  | 0.28% | 0 | \$0.0 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1  | \$251,628.75    | 0.05% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 8  | \$2,254,423.35  | 0.45% | 0 | \$0.0 |
|  | EXCEL REALTY INC   | 1  | \$193,600.00    | 0.04% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 54 | \$15,724,871.39 | 3.15% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1  | \$201,600.00    | 0.04% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST   | 1  | \$293,600.00    | 0.06% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 4  | \$1,339,929.17 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 6  | \$1,827,118.76 | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE                               | 3  | \$873,048.50   | 0.17% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                        | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK   | 3  | \$835,403.29   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 6  | \$2,436,642.99 | 0.49% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                       | 2  | \$629,982.60   | 0.13% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                           | 2  | \$661,002.92   | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 2  | \$500,822.99   | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1  | \$550,550.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                               | 2  | \$635,447.15   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 3  | \$968,000.00   | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                            | 5  | \$1,153,447.56 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                              | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                             | 2  | \$533,371.81   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 2  | \$436,647.98   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1  | \$230,250.00   | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 4  | \$1,490,515.43 | 0.3%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 1  | \$349,454.28   | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 2  | \$487,900.00   | 0.1%  | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                             | 1  | \$236,500.00   | 0.05% | 0 | \$0.00 |
| FIRST LENDING   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                               | 1  | \$225,516.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 11 | \$3,193,348.88 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3  | \$795,634.91   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                          | 3  | \$867,820.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 1  | \$183,722.87   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE                              | 1  | \$338,811.13   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                       | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                           | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                       | 1  | \$180,600.00   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                              | 4  | \$1,192,600.00 | 0.24% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                             | 1  | \$416,425.48   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                       | 1  | \$329,502.96   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE                                    | 1  | \$335,526.58   | 0.07% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$336,774.82   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$202,051.90   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$197,000.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 8 | \$2,441,763.69 | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 9 | \$2,251,613.31 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 3 | \$704,181.98   | 0.14% | 0 | \$0.00 |
| FIRSTBANK   | 4 | \$883,028.27   | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$415,000.00   | 0.08% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$245,850.00   | 0.05% | 0 | \$0.00 |
| FNB BANK, N.A   | 1 | \$258,750.00   | 0.05% | 0 | \$0.00 |
| FRANKLIN AMERICAN   | 1 | \$414,714.84   | 0.08% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY   | 1 | \$175,750.00   | 0.04% | 0 | \$0.00 |
| FREMONT BANK  | 9 | \$2,744,238.97 | 0.55% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A  | 6 | \$1,693,075.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 9 | \$2,546,319.83 | 0.51% | 0 | \$0.00 |
| GECU  | 1 | \$207,038.77   | 0.04% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC  | 1 | \$448,821.52   | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION  | 1 | \$267,630.77   | 0.05% | 0 | \$0.00 |
| GEO-CORP, INC   | 3 | \$778,800.00   | 0.16% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$254,000.00   | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE  | 1 | \$390,648.80   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                          | 3 | \$1,170,259.67 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$207,187.48   | 0.04% | 0 | \$0.00 |
| GOLDEN STREET FINANCIAL CO., INC  | 1 | \$416,385.67   | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC  | 1 | \$605,126.86   | 0.12% | 0 | \$0.00 |
| GRAND BANK  | 2 | \$657,107.98   | 0.13% | 0 | \$0.00 |
| GRANDE HOMES INC  | 1 | \$374,359.84   | 0.07% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY                           | 1 | \$573,808.35   | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 2 | \$682,000.00   | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$226,672.94   | 0.05% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1 | \$243,632.50   | 0.05% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 3 | \$844,500.00   | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 2 | \$563,565.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | GTE FEDERAL CREDIT UNION   | 1  | \$395,900.00   | 0.08% | 0 | \$0.0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC   | 1  | \$205,200.00   | 0.04% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY   | 2  | \$572,870.88   | 0.11% | 0 | \$0.0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$213,750.00   | 0.04% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$220,500.00   | 0.04% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 14 | \$4,111,330.53 | 0.82% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY            | 1  | \$235,742.37   | 0.05% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION   | 3  | \$894,640.76   | 0.18% | 0 | \$0.0 |
|  | HARBORONE BANK   | 1  | \$234,530.00   | 0.05% | 0 | \$0.0 |
|  | HEARTLAND BANK   | 4  | \$952,300.00   | 0.19% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$652,390.52   | 0.13% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD   | 2  | \$581,307.81   | 0.12% | 0 | \$0.0 |
|  | HOME AMERICAN MORTGAGE CORPORATION   | 1  | \$278,064.75   | 0.06% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A   | 1  | \$233,600.00   | 0.05% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 8  | \$2,619,212.13 | 0.52% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 6  | \$1,675,321.05 | 0.34% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP   | 1  | \$416,371.93   | 0.08% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 3  | \$1,014,550.00 | 0.2%  | 0 | \$0.0 |
|  | HOMESITE MORTGAGE LLC  | 1  | \$294,000.00   | 0.06% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$256,000.00   | 0.05% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$226,400.00   | 0.05% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE CORPORATION   | 1  | \$253,000.00   | 0.05% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$243,750.00   | 0.05% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 7  | \$1,930,171.99 | 0.39% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$184,721.36   | 0.04% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                          | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | ILLINOIS BANK AND TRUST  | 1  | \$193,227.36   | 0.04% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP  | 3  | \$1,273,256.02 | 0.25% | 0 | \$0.0 |
|  | INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE | 1  | \$385,443.85   | 0.08% | 0 | \$0.0 |
|  | INFINITE MORTGAGE SERVICES   | 1  | \$228,000.00   | 0.05% | 0 | \$0.0 |
|  | INLAND BANK TRUST, A CORPORATION   | 1  | \$189,720.09   | 0.04% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                 | 1  | \$301,400.00   | 0.06% | 0 | \$0.0 |
|  | INTELTY, INC   | 1  | \$406,000.00   | 0.08% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 7  | \$2,327,964.28 | 0.47% | 0 | \$0.0 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1  | \$239,945.99   | 0.05% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
|  | INTERNATIONAL CITY MORTGAGE, INC  | 4  | \$1,239,360.16 | 0.25% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE   | 2  | \$502,000.00   | 0.1%  | 0 | \$0.0 |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS,<br>A CALIFORNIA CORPORATION          | 1  | \$273,337.69   | 0.05% | 0 | \$0.0 |
|  | JACKSON COUNTY BANK   | 1  | \$275,400.00   | 0.06% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$256,130.42   | 0.05% | 0 | \$0.0 |
|  | JEANNE D'ARC CREDIT UNION   | 1  | \$268,000.00   | 0.05% | 0 | \$0.0 |
|  | JMAC LENDING, INC   | 2  | \$947,000.00   | 0.19% | 0 | \$0.0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION  | 1  | \$260,800.00   | 0.05% | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING, A STATE<br>BANK                                    | 1  | \$204,500.00   | 0.04% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                             | 1  | \$341,443.93   | 0.07% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION  | 12 | \$4,417,890.73 | 0.88% | 0 | \$0.0 |
|  | KUE FEDERAL CREDIT UNIONS   | 1  | \$194,706.30   | 0.04% | 0 | \$0.0 |
|  | LADERA LENDING INC  | 4  | \$1,602,583.67 | 0.32% | 0 | \$0.0 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$403,750.00   | 0.08% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1  | \$213,400.00   | 0.04% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                 | 8  | \$2,576,550.00 | 0.52% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                 | 1  | \$302,553.62   | 0.06% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 2  | \$630,700.00   | 0.13% | 0 | \$0.0 |
|  | LEADER BANK N.A. A CORPORATION  | 1  | \$329,524.53   | 0.07% | 0 | \$0.0 |
|  | LEADER BANK N.A   | 9  | \$3,041,871.93 | 0.61% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$309,323.00   | 0.06% | 0 | \$0.0 |
|  | LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF STATE<br>OF IOWA | 1  | \$261,250.00   | 0.05% | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC   | 1  | \$292,000.00   | 0.06% | 0 | \$0.0 |
|  | LENDA INC   | 1  | \$217,600.00   | 0.04% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                    | 1  | \$272,500.00   | 0.05% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                                   | 1  | \$240,000.00   | 0.05% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL          | 4  | \$1,459,900.00 | 0.29% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB   | 2  | \$524,425.00   | 0.1%  | 0 | \$0.0 |
|  | LIGHTHOUSE REALTY & MORTGAGE INC.<br>DBA LIGHTHOUSE MORTGAGE              | 1  | \$399,896.78   | 0.08% | 0 | \$0.0 |
|  | LIVE WELL FINANANCIAL, INC  | 1  | \$262,500.00   | 0.05% | 0 | \$0.0 |
|  | LIVE WELL FINANCIAL, INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | LIVINGSTON STATE BANK   | 1  | \$181,600.00   | 0.04% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC  | 1  | \$335,526.58   | 0.07% | 0 | \$0.0 |
|  | LOANSTARS LLC   | 1  | \$380,398.82   | 0.08% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION  | 3  | \$1,123,729.23 | 0.22% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| LOUISIANA USA FEDERAL CREDIT UNION                            | 1  | \$271,599.29   | 0.05% | 0 | \$0.0 |
| M/I FINANCIAL, LLC  | 2  | \$440,600.00   | 0.09% | 0 | \$0.0 |
| MAGNA BANK  | 3  | \$672,948.55   | 0.13% | 0 | \$0.0 |
| MALIBU FUNDING INC  | 1  | \$223,070.86   | 0.04% | 0 | \$0.0 |
| MANSFIELD CO-OPERATIVE BANK                                   | 1  | \$212,000.00   | 0.04% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$265,625.21   | 0.05% | 0 | \$0.0 |
| MAVERICK FUNDING CORP   | 5  | \$1,522,010.21 | 0.3%  | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$225,781.43   | 0.05% | 0 | \$0.0 |
| MDC FINANCIAL SERVICE GROUP, INC                              | 1  | \$216,000.00   | 0.04% | 0 | \$0.0 |
| MED 5 FEDERAL CREDIT UNION                                    | 1  | \$279,605.48   | 0.06% | 0 | \$0.0 |
| MEETINGHOUSE  | 1  | \$183,000.00   | 0.04% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC                                      | 4  | \$972,546.86   | 0.19% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION           | 1  | \$299,567.75   | 0.06% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP                                       | 5  | \$1,184,487.45 | 0.24% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 2  | \$660,503.61   | 0.13% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 1  | \$218,097.27   | 0.04% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 2  | \$460,200.00   | 0.09% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE, INC                               | 1  | \$388,963.37   | 0.08% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC  | 1  | \$203,699.47   | 0.04% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC                                     | 2  | \$566,740.00   | 0.11% | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP                                      | 1  | \$280,612.85   | 0.06% | 0 | \$0.0 |
| MIDWEST BANK N.A  | 1  | \$183,678.20   | 0.04% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1  | \$308,655.00   | 0.06% | 0 | \$0.0 |
| MILEND, INC., A GEORGIA CORPORATION                           | 1  | \$212,000.00   | 0.04% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION                                  | 5  | \$1,555,800.00 | 0.31% | 0 | \$0.0 |
| MORRILL AND JANES BANK  | 2  | \$568,000.00   | 0.11% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP                                      | 2  | \$427,076.51   | 0.09% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1  | \$257,600.00   | 0.05% | 0 | \$0.0 |
| MORTGAGE UNLIMITED LLC  | 1  | \$260,881.90   | 0.05% | 0 | \$0.0 |
| MORTGAGENETWORK   | 8  | \$2,679,336.79 | 0.54% | 0 | \$0.0 |
| MOUNT VERNON BANK   | 1  | \$272,700.00   | 0.05% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1  | \$338,000.00   | 0.07% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 9  | \$2,387,682.81 | 0.48% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL. INC                                  | 1  | \$313,500.00   | 0.06% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC  | 25 | \$7,137,668.92 | 1.43% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748                              | 1  | \$354,350.00   | 0.07% | 0 | \$0.0 |
| MUFG UNION BANK, N.A  | 7  | \$2,584,283.32 | 0.52% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| MYCUMORTGAGE, LLC  | 1  | \$355,759.18   | 0.07% | 0 | \$0.0 |
| NAT RES - OREGON   | 1  | \$334,000.00   | 0.07% | 0 | \$0.0 |
| NAT RES - SACRAMENTO   | 2  | \$450,116.66   | 0.09% | 0 | \$0.0 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$404,390.01   | 0.08% | 0 | \$0.0 |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$465,050.00   | 0.09% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$239,200.00   | 0.05% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC   | 8  | \$2,567,652.13 | 0.51% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                             | 6  | \$1,801,353.29 | 0.36% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION  | 2  | \$365,500.00   | 0.07% | 0 | \$0.0 |
| NEIGHBORHOOD FINANCE<br>CORPORATION  | 1  | \$175,757.52   | 0.04% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 2  | \$524,200.00   | 0.1%  | 0 | \$0.0 |
| NETWORK FUNDING, L.P   | 1  | \$396,000.00   | 0.08% | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 1  | \$390,540.00   | 0.08% | 0 | \$0.0 |
| NEVADA STATE BANK  | 1  | \$296,153.28   | 0.06% | 0 | \$0.0 |
| NEVADA STATE BANK, A NEVADA<br>CORPORATION                                     | 1  | \$223,670.00   | 0.04% | 0 | \$0.0 |
| NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION                            | 1  | \$227,692.88   | 0.05% | 0 | \$0.0 |
| NEW HAMPSHIRE HOUSING FINANCE<br>AUTHORITY                                     | 1  | \$217,664.00   | 0.04% | 0 | \$0.0 |
| NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP                     | 1  | \$348,269.52   | 0.07% | 0 | \$0.0 |
| NEWCASTLE HOME LOANS LLC   | 1  | \$324,900.00   | 0.06% | 0 | \$0.0 |
| NEXBANK SSB  | 1  | \$344,491.74   | 0.07% | 0 | \$0.0 |
| NICOLET NATIONAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$260,873.58   | 0.05% | 0 | \$0.0 |
| NORTH DALLAS BANK & TRUST CO   | 1  | \$257,220.50   | 0.05% | 0 | \$0.0 |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$295,000.00   | 0.06% | 0 | \$0.0 |
| NORTHPOINTE BANK   | 1  | \$255,436.06   | 0.05% | 0 | \$0.0 |
| NORTHVIEW BANK   | 1  | \$261,250.00   | 0.05% | 0 | \$0.0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC,<br>A WASHINGTON LIMITED LIABILITY<br>COMPANY | 4  | \$1,223,967.50 | 0.24% | 0 | \$0.0 |
| NUMERICA CREDIT UNION  | 1  | \$184,000.00   | 0.04% | 0 | \$0.0 |
| NUVISION FCU   | 1  | \$206,000.00   | 0.04% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC  | 10 | \$3,093,084.45 | 0.62% | 0 | \$0.0 |
| O A MORTGAGE SERVICES  | 3  | \$1,037,250.00 | 0.21% | 0 | \$0.0 |
| OA MORTGAGE SERVICES   | 3  | \$1,058,935.68 | 0.21% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                    | 1  | \$239,700.00   | 0.05% | 0 | \$0.0 |
| ON Q FINANCIAL   | 1  | \$214,370.00   | 0.04% | 0 | \$0.0 |
| ON Q FINANCIAL, INC  | 3  | \$977,810.00   | 0.2%  | 0 | \$0.0 |
| ONETRUST HOME LOANS, A DELAWARE<br>LIMITED LIABILITY COMPANY                   | 1  | \$260,000.00   | 0.05% | 0 | \$0.0 |

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|  | ONPOINT COMMUNITY CREDIT UNION                                       | 1  | \$228,000.00   | 0.05% | 0 | \$0.0 |
|  | ONYX LENDING LLC   | 1  | \$380,000.00   | 0.08% | 0 | \$0.0 |
|  | OPES ADVISORS INC  | 1  | \$392,408.09   | 0.08% | 0 | \$0.0 |
|  | OPES ADVISORS INC  | 1  | \$313,557.58   | 0.06% | 0 | \$0.0 |
|  | OPES ADVISORS, INC   | 8  | \$2,486,250.00 | 0.5%  | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 2  | \$489,000.00   | 0.1%  | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$319,500.00   | 0.06% | 0 | \$0.0 |
|  | PACIFIC NW FCU   | 1  | \$310,500.00   | 0.06% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 1  | \$229,675.93   | 0.05% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 1  | \$239,999.00   | 0.05% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP  | 1  | \$321,525.63   | 0.06% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 3  | \$843,124.17   | 0.17% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 12 | \$3,160,342.96 | 0.63% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                       | 1  | \$252,135.54   | 0.05% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1  | \$569,160.28   | 0.11% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 2  | \$462,000.00   | 0.09% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 9  | \$2,531,193.00 | 0.51% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$203,725.21   | 0.04% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 2  | \$830,978.40   | 0.17% | 0 | \$0.0 |
|  | PARK SIDE FINANCIAL CREDIT UNION                                     | 1  | \$220,671.84   | 0.04% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 17 | \$6,664,928.26 | 1.33% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC  | 3  | \$892,450.00   | 0.18% | 0 | \$0.0 |
|  | PARLAY MORTGAGE & PROPERTY, INC                                      | 1  | \$301,269.85   | 0.06% | 0 | \$0.0 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE                 | 1  | \$527,953.62   | 0.11% | 0 | \$0.0 |
|  | PEOPLES BANK - FREELAND  | 1  | \$317,801.58   | 0.06% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2  | \$654,405.91   | 0.13% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 6  | \$1,527,603.56 | 0.31% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC   | 3  | \$777,037.70   | 0.16% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 10 | \$2,995,688.87 | 0.6%  | 0 | \$0.0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                           | 1  | \$249,639.79   | 0.05% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 32 | \$9,755,667.19 | 1.95% | 0 | \$0.0 |
|  | PINNACLE LENDING GROUP, INC  | 1  | \$265,000.00   | 0.05% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK   | 1  | \$272,000.00   | 0.05% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PLATINUM MORTGAGE, INC  | 4  | \$1,067,958.74 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 13 | \$4,135,799.80 | 0.83% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 23 | \$7,276,042.99 | 1.46% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP  | 1  | \$307,076.34   | 0.06% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. DBA<br>MVB MORTGAGE A CORPORATION           | 1  | \$415,822.88   | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. DBA<br>MVB MORTGAGE A CORPORATION           | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC  | 1  | \$379,926.91   | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$252,225.00   | 0.05% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC  | 1  | \$534,418.18   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 5  | \$2,123,644.50 | 0.42% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 2  | \$709,612.60   | 0.14% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$277,117.68   | 0.06% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                 | 1  | \$187,341.54   | 0.04% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$179,734.82   | 0.04% | 0 | \$0.00 |
| R BANK  | 1  | \$227,656.60   | 0.05% | 0 | \$0.00 |
| R P FUNDING INC   | 1  | \$205,520.00   | 0.04% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2  | \$510,000.00   | 0.1%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE   | 1  | \$375,493.52   | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FIRST MORTGAGE  | 1  | \$314,556.16   | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                 | 2  | \$468,923.16   | 0.09% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1  | \$245,238.18   | 0.05% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 2  | \$626,811.23   | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE<br>CALIFORNIA A LIMITED LIABILITY<br>COMPANY | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI<br>BANKING CORPORATION                        | 1  | \$255,140.00   | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$554,632.59   | 0.11% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1  | \$363,986.42   | 0.07% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$250,849.00   | 0.05% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 4  | \$1,134,849.01 | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                                       | 1  | \$265,891.35   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 4  | \$1,231,000.00 | 0.25% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                | 1  | \$279,578.28   | 0.06% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 4  | \$955,631.67   | 0.19% | 0 | \$0.00 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 5  | \$1,437,701.42  | 0.29% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 2  | \$509,720.09    | 0.1%  | 0 | \$0.0 |
|  | SAN MATEO CREDIT UNION   | 1  | \$435,000.00    | 0.09% | 0 | \$0.0 |
|  | SANFORD INSTITUTION FOR SAVINGS                                | 1  | \$294,574.95    | 0.06% | 0 | \$0.0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1  | \$338,800.00    | 0.07% | 0 | \$0.0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$225,000.00    | 0.05% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2  | \$753,912.18    | 0.15% | 0 | \$0.0 |
|  | SCHWERTNER STATE BANK  | 1  | \$351,781.67    | 0.07% | 0 | \$0.0 |
|  | SEATTLE PACIFIC MORTGAGE INC                                   | 1  | \$278,588.98    | 0.06% | 0 | \$0.0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 2  | \$683,566.38    | 0.14% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$331,783.27    | 0.07% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 5  | \$1,363,279.00  | 0.27% | 0 | \$0.0 |
|  | SELCO COMMUNITY CREDIT UNION                                   | 1  | \$200,000.00    | 0.04% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC  | 2  | \$555,070.00    | 0.11% | 0 | \$0.0 |
|  | SFMC LP DBA MAETHON  | 1  | \$327,505.98    | 0.07% | 0 | \$0.0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1  | \$257,741.33    | 0.05% | 0 | \$0.0 |
|  | SFMC, LP   | 1  | \$178,600.00    | 0.04% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC  | 3  | \$717,514.00    | 0.14% | 0 | \$0.0 |
|  | SI MORTGAGE COMPANY  | 1  | \$295,164.45    | 0.06% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 57 | \$19,543,925.94 | 3.91% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$264,210.49    | 0.05% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 4  | \$1,056,320.00  | 0.21% | 0 | \$0.0 |
|  | SOUTH STATE BANK   | 6  | \$1,568,050.86  | 0.31% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION                                       | 1  | \$227,664.11    | 0.05% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE                                      | 5  | \$1,361,121.13  | 0.27% | 0 | \$0.0 |
|  | STATE BANK OF COUNTRYSIDE                                      | 1  | \$207,693.58    | 0.04% | 0 | \$0.0 |
|  | STEARNS LENDING INC  | 83 | \$25,033,728.23 | 5.01% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST  | 2  | \$631,468.81    | 0.13% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                 | 1  | \$199,705.36    | 0.04% | 0 | \$0.0 |
|  | SUMMIT BANK AND TRUST  | 2  | \$477,785.70    | 0.1%  | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION  | 2  | \$523,900.00    | 0.1%  | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 1  | \$365,810.30    | 0.07% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 9  | \$2,838,377.87  | 0.57% | 0 | \$0.0 |
|  | SUMMIT FUNDING ADVISORS  | 1  | \$225,260.21    | 0.05% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 4  | \$1,225,820.63  | 0.25% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC  | 2  | \$655,496.75    | 0.13% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION                                    | 1  | \$317,604.73    | 0.06% | 0 | \$0.0 |
|  |  | 1  | \$351,492.83    | 0.07% | 0 | \$0.0 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION A CORPORATION                                   |    |                 |       |   |        |
| SUN WEST MORTGAGE COMPANY, INC  | 3  | \$826,625.07    | 0.17% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 2  | \$471,350.89    | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 21 | \$5,944,017.07  | 1.19% | 0 | \$0.00 |
| TALMER BANK & TRUST   | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 7  | \$1,764,300.00  | 0.35% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$283,595.05    | 0.06% | 0 | \$0.00 |
| THE BANK OF MAINE   | 2  | \$598,890.00    | 0.12% | 0 | \$0.00 |
| THE CITIZENS BANK, A STATE BANK   | 1  | \$176,234.16    | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$210,609.44    | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1  | \$327,000.00    | 0.07% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$273,750.00    | 0.05% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK                        | 1  | \$197,403.47    | 0.04% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$271,200.00    | 0.05% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1  | \$202,500.00    | 0.04% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION LLC   | 1  | \$227,421.52    | 0.05% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$328,000.00    | 0.07% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1  | \$214,000.00    | 0.04% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$257,253.81    | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY  | 1  | \$199,618.89    | 0.04% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING   | 1  | \$381,458.13    | 0.08% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1  | \$279,300.00    | 0.06% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$742,172.18    | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$292,500.00    | 0.06% | 0 | \$0.00 |
| TSM, INC  | 1  | \$287,584.30    | 0.06% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 8  | \$2,487,250.10  | 0.5%  | 0 | \$0.00 |
| UNCLE CREDIT UNION  | 1  | \$287,603.21    | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 5  | \$1,327,180.00  | 0.27% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$323,000.00    | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 40 | \$14,004,973.59 | 2.8%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                       | 1  | \$231,680.37    | 0.05% | 0 | \$0.00 |
| UNITY WEST, INC   | 1  | \$345,000.00    | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 16 | \$4,958,335.31  | 0.99% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                 | 52 | \$14,337,558.19 | 2.87% | 0 | \$0.00 |

|  | LIABILITY COMPANY   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$261,131.55   | 0.05% | 0 | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 2  | \$411,000.00   | 0.08% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$177,650.00   | 0.04% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$374,000.00   | 0.07% | 0 | \$0.0 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 2  | \$581,835.91   | 0.12% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1  | \$368,000.00   | 0.07% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$188,575.00   | 0.04% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$1,005,313.83 | 0.2%  | 0 | \$0.0 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                | 1  | \$274,206.24   | 0.05% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 8  | \$2,000,888.00 | 0.4%  | 0 | \$0.0 |
|  | VINSON MORTGAGE SERVICES, INC   | 1  | \$189,732.30   | 0.04% | 0 | \$0.0 |
|  | VIRGINIA CREDIT UNION, INC  | 1  | \$207,000.00   | 0.04% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 6  | \$1,581,842.88 | 0.32% | 0 | \$0.0 |
|  | VYSTAR CREDIT UNION   | 2  | \$529,757.74   | 0.11% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,208,217.00 | 0.84% | 0 | \$0.0 |
|  | WAKEFIELD COOPERATIVE BANK  | 1  | \$245,000.00   | 0.05% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2  | \$431,000.00   | 0.09% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$429,097.70   | 0.09% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$323,521.92   | 0.06% | 0 | \$0.0 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$178,000.00   | 0.04% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1  | \$264,700.00   | 0.05% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY                     | 1  | \$201,103.29   | 0.04% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 3  | \$1,052,798.00 | 0.21% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$407,850.00   | 0.08% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 1  | \$407,000.00   | 0.08% | 0 | \$0.0 |
|  | WILLOW BEND MORTGAGE COMPANY LLC  | 1  | \$371,863.44   | 0.07% | 0 | \$0.0 |
|  | WINNPOINTE  | 1  | \$360,000.00   | 0.07% | 0 | \$0.0 |
|  | WINNPOINTE CORPORATION  | 6  | \$1,502,782.65 | 0.3%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 8  | \$1,927,789.11 | 0.39% | 0 | \$0.0 |
|  | WISCONSIN BANK AND TRUST  | 1  | \$242,762.46   | 0.05% | 0 | \$0.0 |

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|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WOODSIDE MORTGAGE CORPORATION                             | 1            | \$391,435.20            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                  | 1            | \$232,721.51            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 4            | \$1,140,829.06          | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,688</b> | <b>\$499,970,649.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WEMCO    | 1ST MORTGAGES   | 1            | \$344,480.38            | 0.14%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                           | 2            | \$648,500.00            | 0.26%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION                          | 1            | \$314,535.94            | 0.13%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                       | 1            | \$287,514.33            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 27           | \$7,490,706.86          | 3%          | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                   | 1            | \$205,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK-WAUSAU                           | 1            | \$415,000.00            | 0.17%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                             | 1            | \$267,323.26            | 0.11%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                              | 1            | \$312,299.38            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1            | \$401,227.00            | 0.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                 | 1            | \$391,459.93            | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                 | 1            | \$268,095.59            | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                       | 1            | \$246,859.42            | 0.1%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                              | 2            | \$656,654.20            | 0.26%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP     | 1            | \$280,785.73            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                         | 1            | \$307,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 10           | \$3,207,058.52          | 1.28%       | 0        | \$0.00        |
|              | AMERICASH , A CORPORATION                                 | 1            | \$349,300.00            | 0.14%       | 0        | \$0.00        |
|              | AMERIHOMER FINANCIAL, LLC                                 | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                     | 1            | \$284,750.00            | 0.11%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                 | 1            | \$263,611.07            | 0.11%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                | 3            | \$953,748.75            | 0.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1            | \$309,600.00            | 0.12%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 1            | \$267,630.77            | 0.11%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXASLEND.COM, A CORPORATION    | 1            | \$299,920.00            | 0.12%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1            | \$205,902.89            | 0.08%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1            | \$277,400.00            | 0.11%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOAN  | 1            | \$416,385.67            | 0.17%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC; A CORPORATION                   | 1            | \$233,972.70            | 0.09%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1            | \$325,000.00            | 0.13%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                       | 2            | \$738,000.00            | 0.3%        | 0        | \$0.00        |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,584,772.69 | 1.43% | 0 | \$0.0 |
| BANK OF ENGLAND   | 2  | \$685,235.06   | 0.27% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION                                 | 1  | \$257,102.02   | 0.1%  | 0 | \$0.0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 2  | \$700,000.00   | 0.28% | 0 | \$0.0 |
| BANK OF MANHATTAN, N.A., A NATIONL ASSOCIATION                | 1  | \$400,000.00   | 0.16% | 0 | \$0.0 |
| BANK OF THE CASCADES  | 1  | \$362,000.00   | 0.14% | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 11 | \$3,260,328.30 | 1.3%  | 0 | \$0.0 |
| BANNER BANK   | 2  | \$515,696.01   | 0.21% | 0 | \$0.0 |
| BARR GROUP, INC   | 1  | \$340,630.05   | 0.14% | 0 | \$0.0 |
| BAY EQUITY LLC  | 3  | \$978,956.84   | 0.39% | 0 | \$0.0 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                      | 1  | \$452,700.00   | 0.18% | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP                                     | 1  | \$336,000.00   | 0.13% | 0 | \$0.0 |
| BEST CAPITAL FUNDING  | 1  | \$561,521.54   | 0.22% | 0 | \$0.0 |
| BLACKHAWK BANK & TRUST  | 1  | \$230,060.57   | 0.09% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$183,718.00   | 0.07% | 0 | \$0.0 |
| BLG HOLDINGS DBA SIMPLE MORTGAGE                              | 1  | \$383,271.22   | 0.15% | 0 | \$0.0 |
| BLUE EAGLE CREDIT UNION                                       | 1  | \$188,527.97   | 0.08% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$271,600.00   | 0.11% | 0 | \$0.0 |
| BOULDER VALLEY CREDIT UNION                                   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.0 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$267,000.00   | 0.11% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION                                | 2  | \$754,250.00   | 0.3%  | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 7  | \$2,123,380.00 | 0.85% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2  | \$476,200.00   | 0.19% | 0 | \$0.0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1  | \$284,000.00   | 0.11% | 0 | \$0.0 |
| C & R MORTGAGE CORPORATION                                    | 1  | \$262,000.00   | 0.1%  | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC                                   | 2  | \$494,550.00   | 0.2%  | 0 | \$0.0 |
| CABRILLO MORTGAGE AND REALTY SERVICES                         | 1  | \$396,000.00   | 0.16% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 6  | \$1,826,874.96 | 0.73% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 2  | \$599,175.03   | 0.24% | 0 | \$0.0 |
| CASHCALL, INC   | 14 | \$4,562,000.05 | 1.83% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$447,310.49   | 0.18% | 0 | \$0.0 |
| CBC NATIONAL BANK   | 3  | \$901,600.00   | 0.36% | 0 | \$0.0 |
| CENTRAL BANK  | 1  | \$262,500.00   | 0.11% | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS                                      | 2  | \$751,505.00   | 0.3%  | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTRAL COAST LENDING INC                           | 1  | \$398,724.68   | 0.16% | 0 | \$0.00 |
| CENTRAL FEDERAL SAVINGS & LOAN ASSO                 | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION           | 1  | \$367,000.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                             | 2  | \$488,375.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                      | 10 | \$2,919,390.40 | 1.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                | 3  | \$633,599.46   | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS                                 | 1  | \$233,370.71   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC                                    | 1  | \$327,548.11   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253                             | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                        | 1  | \$280,800.00   | 0.11% | 0 | \$0.00 |
| COMMERCE BANK                                       | 1  | \$187,920.00   | 0.08% | 0 | \$0.00 |
| COMMERCE MORTGAGE                                   | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                         | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                     | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                | 2  | \$459,910.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                       | 7  | \$1,955,143.78 | 0.78% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                           | 2  | \$598,000.00   | 0.24% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A CORPORATION               | 1  | \$401,407.78   | 0.16% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                     | 1  | \$291,679.32   | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1  | \$276,500.00   | 0.11% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., A CORPORATION                | 1  | \$396,952.35   | 0.16% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                         | 1  | \$258,750.00   | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$249,647.76   | 0.1%  | 0 | \$0.00 |
| DFCU FINANCIAL                                      | 3  | \$777,400.00   | 0.31% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION       | 1  | \$223,488.00   | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 8  | \$2,359,339.49 | 0.94% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP                            | 1  | \$335,515.02   | 0.13% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                              | 1  | \$201,103.29   | 0.08% | 0 | \$0.00 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION                | 1  | \$402,531.88   | 0.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                           | 2  | \$834,207.40   | 0.33% | 0 | \$0.00 |
| EAGLE BANK A CORPORATION                            | 1  | \$394,405.07   | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                             | 5  | \$1,407,200.00 | 0.56% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$323,512.00   | 0.13% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMANY | 1  | \$254,632.59   | 0.1%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY  | 1  | \$416,371.93   | 0.17% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                                     | 1  | \$285,223.91   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 3  | \$858,655.57   | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 3  | \$718,832.00   | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$602,259.00   | 0.24% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 30 | \$9,050,674.29 | 3.62% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1  | \$618,750.00   | 0.25% | 0 | \$0.00 |
| FARMERS BANK  | 1  | \$264,676.55   | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST  | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$571,200.00   | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4  | \$1,042,453.10 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 6  | \$2,046,494.63 | 0.82% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1  | \$287,494.43   | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 2  | \$756,311.13   | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 4  | \$871,905.00   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                                       | 1  | \$248,141.32   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO   | 1  | \$252,451.71   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1  | \$228,750.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 6  | \$1,566,953.00 | 0.63% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3  | \$592,200.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C   | 5  | \$1,079,631.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$320,450.00   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| FIRST NIAGARA BANK, N.A   | 2 | \$486,836.03   | 0.19% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$187,000.00   | 0.07% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC   | 1 | \$175,740.41   | 0.07% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 3 | \$1,223,000.00 | 0.49% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 3 | \$733,800.00   | 0.29% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION   | 1 | \$242,250.00   | 0.1%  | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 2 | \$450,185.24   | 0.18% | 0 | \$0.0 |
| FIRSTBANK   | 2 | \$386,709.78   | 0.15% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 2 | \$616,500.00   | 0.25% | 0 | \$0.0 |
| FORUM CREDIT UNION  | 1 | \$246,785.59   | 0.1%  | 0 | \$0.0 |
| FORUM MORTGAGE BANCORP  | 1 | \$296,608.89   | 0.12% | 0 | \$0.0 |
| FREMONT BANK  | 6 | \$1,914,762.47 | 0.77% | 0 | \$0.0 |
| FULTON BANK, N.A  | 3 | \$703,221.34   | 0.28% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC   | 5 | \$1,440,170.00 | 0.58% | 0 | \$0.0 |
| GENEVA FINANCIAL LLC  | 1 | \$204,691.23   | 0.08% | 0 | \$0.0 |
| GEO-CORP, INC   | 1 | \$330,000.00   | 0.13% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$339,499.11   | 0.14% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                      | 1 | \$194,706.30   | 0.08% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1 | \$416,399.18   | 0.17% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE, LLC   | 1 | \$382,000.00   | 0.15% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC   | 2 | \$523,634.90   | 0.21% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$217,500.00   | 0.09% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY  | 2 | \$433,000.00   | 0.17% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$289,750.00   | 0.12% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY  | 4 | \$1,014,088.57 | 0.41% | 0 | \$0.0 |
| HEARTLAND BANK  | 2 | \$482,950.00   | 0.19% | 0 | \$0.0 |
| HERITAGE COMMUNITY BANK   | 1 | \$238,000.00   | 0.1%  | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$415,109.91   | 0.17% | 0 | \$0.0 |
| HOME STATE BANK, N.A  | 1 | \$415,000.00   | 0.17% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$328,500.00   | 0.13% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 5 | \$1,462,590.97 | 0.59% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5 | \$1,181,608.10 | 0.47% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,432,286.46 | 0.57% | 0 | \$0.0 |
| HOMESTAR MORTGAGE INC   | 1 | \$232,171.68   | 0.09% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$270,000.00   | 0.11% | 0 | \$0.0 |
| HOMEWOOD MORTGAGE, LLC  | 1 | \$191,238.53   | 0.08% | 0 | \$0.0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HONOLULU HOMELOANS, INC                                | 1 | \$610,119.66   | 0.24% | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 1 | \$281,200.00   | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 1 | \$387,100.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 3 | \$853,778.28   | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 4 | \$925,480.00   | 0.37% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                    | 5 | \$1,520,125.00 | 0.61% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                   | 1 | \$209,790.48   | 0.08% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                             | 8 | \$2,334,512.52 | 0.93% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION            | 1 | \$237,257.66   | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$351,201.00   | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC                                      | 2 | \$685,589.37   | 0.27% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                             | 2 | \$492,106.49   | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 4 | \$1,634,900.93 | 0.65% | 0 | \$0.00 |
| LADERA LENDING INC                                     | 1 | \$391,435.20   | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,384,395.00 | 0.55% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO     | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| LEADER BANK N.A  | 4 | \$1,145,600.00 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$238,064.10   | 0.1%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                  | 2 | \$697,500.00   | 0.28% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE                               | 2 | \$461,310.55   | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 2 | \$511,847.17   | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$717,600.00   | 0.29% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                               | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                               | 2 | \$769,873.15   | 0.31% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 2 | \$435,953.00   | 0.17% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$255,500.00   | 0.1%  | 0 | \$0.00 |
| MARINE BANK  | 1 | \$233,600.00   | 0.09% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE            | 1 | \$384,432.82   | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                  | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                            | 1 | \$346,272.27   | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                               | 2 | \$804,019.05   | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 4 | \$985,000.00   | 0.39% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                              | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC                                      | 2 | \$772,071.53   | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                | 1 | \$197,125.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1  | \$370,405.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK   | 4  | \$1,499,405.19 | 0.6%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 4  | \$1,222,800.00 | 0.49% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1  | \$470,321.37   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 12 | \$3,655,777.66 | 1.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                              | 3  | \$690,399.00   | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 3  | \$795,975.77   | 0.32% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                    | 2  | \$801,807.70   | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1  | \$238,156.36   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 2  | \$415,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 2  | \$649,200.00   | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1  | \$302,100.00   | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP      | 1  | \$271,616.75   | 0.11% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC                                     | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2  | \$609,520.94   | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$192,709.32   | 0.08% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| NRL FCU   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2  | \$522,000.00   | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                     | 5  | \$1,573,237.68 | 0.63% | 0 | \$0.00 |
| OAK BANK/LENDER   | 1  | \$475,578.97   | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2  | \$569,839.37   | 0.23% | 0 | \$0.00 |
| ONEWEST BANK N.A  | 1  | \$278,838.61   | 0.11% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$395,329.86   | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK   | 2  | \$374,350.00   | 0.15% | 0 | \$0.00 |
| OVM FINANCIAL INC   | 1  | \$246,302.77   | 0.1%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                                  | 1  | \$195,711.26   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                  | 1  | \$297,900.63   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1  | \$248,824.67   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPOARTION | 1  | \$199,711.84   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 3  | \$707,000.00   | 0.28% | 0 | \$0.00 |
| PARAMOUNT PESIDENTIAL MORTGAGE GROUP, INC                     | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                      | 1  | \$416,371.93   | 0.17% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                | 1  | \$358,194.59   | 0.14% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1  | \$229,365.12   | 0.09% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                           | 2  | \$507,950.00   | 0.2%  | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 6  | \$2,028,970.22 | 0.81% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC   | 2  | \$785,600.00   | 0.31% | 0 | \$0.0 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE                | 1  | \$377,133.72   | 0.15% | 0 | \$0.0 |
|  | PEOPLES BANK - WENTACHEE  | 1  | \$317,300.00   | 0.13% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                  | 1  | \$209,384.16   | 0.08% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 3  | \$1,048,207.67 | 0.42% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$389,250.00   | 0.16% | 0 | \$0.0 |
|  | PEOPLES STATE BANK  | 1  | \$176,550.00   | 0.07% | 0 | \$0.0 |
|  | PEYON FINANCIAL MORTGAGE INC  | 1  | \$198,101.18   | 0.08% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 12 | \$4,440,306.34 | 1.78% | 0 | \$0.0 |
|  | PIONEER BANK  | 2  | \$582,504.03   | 0.23% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$558,150.00   | 0.22% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 5  | \$2,104,120.11 | 0.84% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$249,375.00   | 0.1%  | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC  | 11 | \$3,181,562.34 | 1.27% | 0 | \$0.0 |
|  | POINT MORTGAGE FINANCIAL  | 1  | \$203,968.60   | 0.08% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                    | 1  | \$210,900.00   | 0.08% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION          | 1  | \$375,981.29   | 0.15% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                       | 3  | \$616,000.00   | 0.25% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$312,000.00   | 0.12% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$234,650.00   | 0.09% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 3  | \$1,182,267.28 | 0.47% | 0 | \$0.0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$195,000.00   | 0.08% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 6  | \$1,818,988.14 | 0.73% | 0 | \$0.0 |
|  | PROVINCIAL BANK   | 1  | \$225,000.00   | 0.09% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1  | \$266,091.06   | 0.11% | 0 | \$0.0 |
|  | PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION                  | 1  | \$408,763.03   | 0.16% | 0 | \$0.0 |
|  | R P FUNDING INC   | 1  | \$377,500.00   | 0.15% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$230,400.00   | 0.09% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 1  | \$328,000.00   | 0.13% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                  | 2  | \$433,464.51   | 0.17% | 0 | \$0.0 |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| RESIDENTIAL MORTGAGE, LLC                                      | 1  | \$194,400.00    | 0.08% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$416,412.45    | 0.17% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$220,500.00    | 0.09% | 0 | \$0.0 |
| RMC MORTGAGE CORPORATION                                       | 2  | \$507,801.32    | 0.2%  | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK  | 1  | \$195,704.79    | 0.08% | 0 | \$0.0 |
| ROYAL CREDIT UNION   | 1  | \$319,449.27    | 0.13% | 0 | \$0.0 |
| RPM MORTGAGE, INC  | 4  | \$1,078,250.00  | 0.43% | 0 | \$0.0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1  | \$257,012.32    | 0.1%  | 0 | \$0.0 |
| SAFE CREDIT UNION  | 1  | \$234,661.40    | 0.09% | 0 | \$0.0 |
| SALAL CREDIT UNION   | 1  | \$265,616.75    | 0.11% | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 1  | \$188,721.56    | 0.08% | 0 | \$0.0 |
| SANTANDER BANK, N.A  | 1  | \$238,655.02    | 0.1%  | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$363,000.00    | 0.15% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2  | \$479,296.64    | 0.19% | 0 | \$0.0 |
| SEATTLE'S BEST MORTGAGE INC                                    | 1  | \$268,594.85    | 0.11% | 0 | \$0.0 |
| SECURITY HOME MORTGAGE, LLC (16140)                            | 1  | \$205,596.67    | 0.08% | 0 | \$0.0 |
| SENTE MORTGAGE, INC  | 2  | \$811,170.00    | 0.32% | 0 | \$0.0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1  | \$235,894.17    | 0.09% | 0 | \$0.0 |
| SFMC, LP   | 1  | \$198,000.00    | 0.08% | 0 | \$0.0 |
| SHEA MORTGAGE INC  | 3  | \$907,038.93    | 0.36% | 0 | \$0.0 |
| SHORE MORTGAGE   | 1  | \$290,000.00    | 0.12% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 28 | \$8,670,958.81  | 3.47% | 0 | \$0.0 |
| SLP FINANCIAL SERVICES   | 1  | \$300,000.00    | 0.12% | 0 | \$0.0 |
| SOUND COMMUNITY BANK   | 2  | \$759,700.00    | 0.3%  | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$264,000.00    | 0.11% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$379,090.00    | 0.15% | 0 | \$0.0 |
| SOUTH STATE BANK   | 1  | \$234,460.00    | 0.09% | 0 | \$0.0 |
| SOUTHSIDE BANK   | 1  | \$195,700.00    | 0.08% | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION                                 | 1  | \$204,000.00    | 0.08% | 0 | \$0.0 |
| STANDARD MORTGAGE CORP   | 1  | \$190,000.00    | 0.08% | 0 | \$0.0 |
| STANDARD PACIFIC MORTGAGE                                      | 1  | \$211,230.00    | 0.08% | 0 | \$0.0 |
| STEARNS LENDING INC  | 36 | \$10,401,786.36 | 4.16% | 0 | \$0.0 |
| SUMMIT BANK AND TRUST  | 1  | \$190,000.00    | 0.08% | 0 | \$0.0 |
| SUMMIT FUNDING INC   | 1  | \$341,518.03    | 0.14% | 0 | \$0.0 |
| SUMMIT FUNDING INC   | 4  | \$1,146,726.27  | 0.46% | 0 | \$0.0 |
| SUMMIT FUNDING INC   | 1  | \$341,507.24    | 0.14% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                      | 1  | \$216,000.00    | 0.09% | 0 | \$0.0 |
| SUN FEDERAL CREDIT UNION                                       | 1  | \$199,698.77    | 0.08% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$561,725.03   | 0.22% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 10 | \$2,573,322.56 | 1.03% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 2  | \$721,500.00   | 0.29% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$203,718.94   | 0.08% | 0 | \$0.0 |
|  | THE ANDERSON FINANCIAL GROUP, INC.,<br>AN IL CORPORATION                            | 1  | \$252,643.52   | 0.1%  | 0 | \$0.0 |
|  | THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY                                      | 1  | \$254,648.67   | 0.1%  | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$386,000.00   | 0.15% | 0 | \$0.0 |
|  | THE COLUMBIA BANK   | 1  | \$378,243.00   | 0.15% | 0 | \$0.0 |
|  | THE FARMERS BANK  | 1  | \$179,734.82   | 0.07% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$419,875.00   | 0.17% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF SONORA   | 1  | \$183,700.00   | 0.07% | 0 | \$0.0 |
|  | THE PARK BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | THINK MUTUAL BANK   | 1  | \$175,750.00   | 0.07% | 0 | \$0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                          | 1  | \$285,000.00   | 0.11% | 0 | \$0.0 |
|  | THREE RIVERS FCU  | 1  | \$254,261.94   | 0.1%  | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$200,400.00   | 0.08% | 0 | \$0.0 |
|  | TWINSTAR CREDIT UNION   | 1  | \$263,719.48   | 0.11% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 3  | \$952,954.03   | 0.38% | 0 | \$0.0 |
|  | UNION STATE BANK  | 1  | \$202,494.55   | 0.08% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 14 | \$4,448,263.36 | 1.78% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3  | \$1,039,031.92 | 0.42% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 21 | \$6,169,104.32 | 2.47% | 0 | \$0.0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES<br>CREDIT UNION                                    | 1  | \$200,450.00   | 0.08% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1  | \$176,000.00   | 0.07% | 0 | \$0.0 |
|  | VENTURE BANK  | 1  | \$203,775.00   | 0.08% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 1  | \$208,905.00   | 0.08% | 0 | \$0.0 |
|  | VIRGINIA CREDIT UNION, INC  | 1  | \$229,169.33   | 0.09% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP,<br>INC. DBA VITEK MORTGAGE GROUP                | 4  | \$1,254,424.69 | 0.5%  | 0 | \$0.0 |
|  | VYSTAR CREDIT UNION   | 1  | \$242,250.00   | 0.1%  | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY     | 6  | \$2,423,463.68 | 0.97% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | WAUKESHA STATE BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | WEOKIE CREDIT UNION   | 1  | \$238,647.90   | 0.1%  | 0 | \$0.0 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION  | 1          | \$179,550.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$236,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE  | 2          | \$745,637.31            | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE         | 1          | \$287,920.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$571,400.00            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 3          | \$965,600.00            | 0.39%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC   | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC                                    | 1          | \$303,726.89            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A | 1          | \$208,610.65            | 0.08%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 3          | \$670,000.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>845</b> | <b>\$249,896,289.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WEMD8    | ABBEVILLE BUILDING & LOAN  | 3          | \$545,000.00            | 0.72%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$913,986.70            | 1.21%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$193,600.00            | 0.26%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC                          | 1          | \$179,000.00            | 0.24%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$175,000.00            | 0.23%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY<br>BANK-WAUSAU                                     | 1          | \$179,000.00            | 0.24%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                     | 1          | \$187,453.68            | 0.25%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                          | 1          | \$199,600.00            | 0.26%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$195,000.00            | 0.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$174,719.02            | 0.23%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$175,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$367,398.58            | 0.49%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 11         | \$2,029,974.03          | 2.68%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT<br>UNION, INC                          | 2          | \$373,795.62            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT<br>UNION                              | 1          | \$182,700.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB   | 1          | \$178,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                    | 2          | \$361,000.00            | 0.48%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 1          | \$189,162.90            | 0.25%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO<br>HOME LOANS                       | 1          | \$179,206.95            | 0.24%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4          | \$711,315.76            | 0.94%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$178,203.44            | 0.24%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1          | \$192,074.19            | 0.25%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS       | 2          | \$359,798.69            | 0.48%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK FIRST NATIONAL  | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2 | \$363,700.27 | 0.48% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$177,250.00 | 0.23% | 0 | \$0.00 |
| BANK OF ZACHARY  | 1 | \$179,190.98 | 0.24% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$548,829.02 | 0.73% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 2 | \$378,362.80 | 0.5%  | 0 | \$0.00 |
| BETTER BANKS   | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                      | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 2 | \$372,053.55 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$196,600.00 | 0.26% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| CAMBRIDGE STATE BANK                                       | 1 | \$189,943.16 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3 | \$562,206.95 | 0.74% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$350,687.05 | 0.46% | 0 | \$0.00 |
| CASHCALL, INC  | 4 | \$779,604.26 | 1.03% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                      | 1 | \$189,412.63 | 0.25% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 2 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$185,500.00 | 0.25% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$176,341.16 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$180,210.49 | 0.24% | 0 | \$0.00 |
| CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263           | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| CHEAHA BANK  | 1 | \$198,612.22 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                     | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                               | 1 | \$179,400.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO                                    | 1 | \$189,146.04 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 2 | \$367,954.08 | 0.49% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                       | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                     | 1 | \$175,600.00 | 0.23% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST                              | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                         | 1 | \$179,199.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$182,898.72 | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                | 1 | \$189,171.23 | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 4 | \$742,962.77   | 0.98% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                | 3 | \$558,076.11   | 0.74% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                          | 1 | \$177,800.00   | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                            | 3 | \$560,527.60   | 0.74% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY     | 1 | \$192,319.46   | 0.25% | 0 | \$0.00 |
| FAA CREDIT UNION                                   | 1 | \$178,000.00   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2 | \$378,700.00   | 0.5%  | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                     | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 |
| FARMERS BANK                                       | 1 | \$195,932.94   | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 5 | \$933,838.53   | 1.23% | 0 | \$0.00 |
| FARMINGTON BANK                                    | 2 | \$363,000.00   | 0.48% | 0 | \$0.00 |
| FIDELITY BANK                                      | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         | 3 | \$562,237.79   | 0.74% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                     | 3 | \$553,215.76   | 0.73% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                               | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                       | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                      | 1 | \$190,700.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA     | 1 | \$177,000.00   | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 2 | \$369,131.19   | 0.49% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 3 | \$562,214.85   | 0.74% | 0 | \$0.00 |
| FIRST LENDING                                      | 1 | \$192,141.15   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1 | \$180,059.86   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                         | 1 | \$187,971.96   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY              | 1 | \$178,211.36   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                     | 1 | \$183,500.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                       | 1 | \$180,197.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                     | 1 | \$179,590.00   | 0.24% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION                 | 1 | \$193,600.00   | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 6 | \$1,103,819.58 | 1.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 4 | \$744,800.92   | 0.98% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 3 | \$552,189.33   | 0.73% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$193,634.47   | 0.26% | 0 | \$0.00 |
| FNB BANK, N.A                                      | 1 | \$178,000.00   | 0.24% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 1 | \$186,100.00   | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FULTON BANK, N.A   | 3 | \$538,730.00 | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$374,841.08 | 0.5%  | 0 | \$0.00 |
| GECU   | 1 | \$192,799.86 | 0.25% | 0 | \$0.00 |
| GESA CREDIT UNION  | 3 | \$534,422.71 | 0.71% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$187,163.40 | 0.25% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                     | 1 | \$183,181.19 | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$539,654.50 | 0.71% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                | 1 | \$180,300.00 | 0.24% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2 | \$359,203.95 | 0.47% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$194,200.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3 | \$548,100.00 | 0.72% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                                       | 1 | \$184,849.98 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$185,678.32 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$358,136.66 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$898,411.97 | 1.19% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$175,224.58 | 0.23% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$183,725.39 | 0.24% | 0 | \$0.00 |
| HEARTLAND BANK   | 2 | \$369,110.92 | 0.49% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$199,760.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$723,976.52 | 0.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$359,023.06 | 0.47% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC  | 1 | \$194,771.07 | 0.26% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$180,194.55 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$759,062.98 | 1%    | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$739,311.48 | 0.98% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$181,786.09 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| INLANTA MORGAGE INC  | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$174,236.66 | 0.23% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 3 | \$578,440.23 | 0.76% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                                       | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$174,734.48 | 0.23% | 0 | \$0.00 |



|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| K2 LENDING INC   | 1 | \$189,669.05   | 0.25% | 0 | \$0.0 |
| KEARNEY FEDERAL CREDIT UNION                           | 1 | \$181,500.00   | 0.24% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION                           | 5 | \$922,979.37   | 1.22% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$177,703.20   | 0.23% | 0 | \$0.0 |
| LAKE REGION BANK                                       | 1 | \$192,800.00   | 0.25% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$193,000.00   | 0.26% | 0 | \$0.0 |
| LANDMARK CREDIT UNION                                  | 4 | \$751,111.39   | 0.99% | 0 | \$0.0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                 | 1 | \$175,232.30   | 0.23% | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO     | 1 | \$194,322.66   | 0.26% | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO    | 1 | \$195,127.79   | 0.26% | 0 | \$0.0 |
| LAYTON STATE BANK                                      | 1 | \$192,638.91   | 0.25% | 0 | \$0.0 |
| LIBERTY BANK   | 1 | \$196,132.05   | 0.26% | 0 | \$0.0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                 | 1 | \$197,900.00   | 0.26% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$187,860.28   | 0.25% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$180,650.00   | 0.24% | 0 | \$0.0 |
| MAGNA BANK   | 2 | \$370,907.07   | 0.49% | 0 | \$0.0 |
| MAGNOLIA BANK, INC                                     | 1 | \$189,884.70   | 0.25% | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$192,633.67   | 0.25% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING                                   | 2 | \$366,918.13   | 0.48% | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$176,966.87   | 0.23% | 0 | \$0.0 |
| METRO CREDIT UNION                                     | 1 | \$180,000.00   | 0.24% | 0 | \$0.0 |
| MID AMERICAN CREDIT UNION                              | 1 | \$175,100.00   | 0.23% | 0 | \$0.0 |
| MIDLAND STATES BANK                                    | 1 | \$188,000.00   | 0.25% | 0 | \$0.0 |
| MIDWEST BANK N.A                                       | 1 | \$176,959.01   | 0.23% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                    | 2 | \$373,000.00   | 0.49% | 0 | \$0.0 |
| MIDWESTONE BANK  | 1 | \$175,000.00   | 0.23% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$181,297.70   | 0.24% | 0 | \$0.0 |
| MORTGAGENETWORK  | 6 | \$1,128,469.24 | 1.49% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                           | 2 | \$360,000.00   | 0.48% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                 | 7 | \$1,297,715.41 | 1.72% | 0 | \$0.0 |
| MUFG UNION BANK, N.A                                   | 1 | \$195,932.94   | 0.26% | 0 | \$0.0 |
| NATIONAL BANK OF KANSAS CITY                           | 2 | \$371,800.00   | 0.49% | 0 | \$0.0 |
| NETWORK FUNDING, L.P                                   | 1 | \$188,447.19   | 0.25% | 0 | \$0.0 |
| NEXBANK SSB  | 1 | \$174,477.89   | 0.23% | 0 | \$0.0 |
| NUMERICA CREDIT UNION                                  | 1 | \$191,792.00   | 0.25% | 0 | \$0.0 |
| NUVISION FCU   | 2 | \$360,000.00   | 0.48% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC                              | 2 | \$363,180.92   | 0.48% | 0 | \$0.0 |
| OLD NATIONAL BANK                                      | 1 | \$180,000.00   | 0.24% | 0 | \$0.0 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 1 | \$176,224.09 | 0.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                    | 2 | \$376,404.21 | 0.5%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                               | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 1 | \$174,236.66 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                   | 2 | \$388,116.42 | 0.51% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 4 | \$740,088.75 | 0.98% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                               | 2 | \$358,700.00 | 0.47% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                               | 2 | \$365,941.58 | 0.48% | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT                      | 1 | \$196,887.43 | 0.26% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                             | 1 | \$189,818.00 | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                            | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC                                 | 1 | \$182,510.20 | 0.24% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                | 1 | \$192,489.58 | 0.25% | 0 | \$0.00 |
| PROVIDENCE BANK  | 1 | \$183,100.00 | 0.24% | 0 | \$0.00 |
| R BANK   | 1 | \$179,206.95 | 0.24% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 1 | \$176,959.01 | 0.23% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$174,236.66 | 0.23% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY                          | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 3 | \$567,778.63 | 0.75% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 3 | \$583,135.77 | 0.77% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| SECURITY STATE BANK                                      | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$178,219.22 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 4 | \$727,448.40 | 0.96% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                      | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                   | 1 | \$179,214.85 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$176,400.00 | 0.23% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$179,783.74 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                   | 1 | \$182,552.23 | 0.24% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                  | 1 | \$191,145.60 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC                                      | 3 | \$550,036.66 | 0.73% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                      | 3 | \$548,260.12 | 0.72% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                | 1 | \$187,200.00 | 0.25% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                    | 2 | \$364,510.00 | 0.48% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                         | 3 | \$536,651.51 | 0.71% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION                                 | 1 | \$173,081.31 | 0.23% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                      | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$369,800.97   | 0.49% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$177,207.90   | 0.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1  | \$176,000.00   | 0.23% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$188,000.00   | 0.25% | 0 | \$0.00 |
| THE PARK BANK   | 2  | \$380,000.00   | 0.5%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$187,300.00   | 0.25% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$189,154.50   | 0.25% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$174,641.54   | 0.23% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$199,000.00   | 0.26% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1  | \$177,139.31   | 0.23% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$180,892.00   | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$175,864.07   | 0.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$546,615.74   | 0.72% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 2  | \$366,300.00   | 0.48% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION   | 1  | \$189,000.00   | 0.25% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 11 | \$2,007,740.86 | 2.65% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$547,203.32   | 0.72% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$375,669.66   | 0.5%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$176,018.19   | 0.23% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$179,206.95   | 0.24% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$565,448.14   | 0.75% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC  | 1  | \$174,726.77   | 0.23% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$183,197.41   | 0.24% | 0 | \$0.00 |
| UWHARRIE BANK   | 2  | \$382,452.62   | 0.51% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPPORATION                                  | 1  | \$179,500.00   | 0.24% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$187,271.27   | 0.25% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$369,879.53   | 0.49% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1  | \$194,000.00   | 0.26% | 0 | \$0.00 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$177,000.00           | 0.23%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$178,400.00           | 0.24%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 3          | \$567,353.26           | 0.75%       | 0        | \$0.0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$184,176.75           | 0.24%       | 0        | \$0.0        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                     | 1          | \$181,878.85           | 0.28%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>410</b> | <b>\$75,660,104.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WEME6    | ACRE MORTGAGE & FINANCIAL, INC. (13945)                              | 1          | \$252,000.00           | 0.17%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 2          | \$621,000.00           | 0.41%       | 0        | \$0.0        |
|              | ALLIANCE BANK  | 1          | \$345,590.00           | 0.23%       | 0        | \$0.0        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$201,800.00           | 0.13%       | 0        | \$0.0        |
|              | ALPHA MORTGAGE LLC   | 1          | \$218,950.00           | 0.15%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C   | 2          | \$611,700.00           | 0.41%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$291,888.00           | 0.19%       | 0        | \$0.0        |
|              | AMERICAN BANK, N.A   | 1          | \$295,000.00           | 0.2%        | 0        | \$0.0        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                           | 4          | \$1,246,282.29         | 0.83%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1          | \$288,722.31           | 0.19%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$325,000.00           | 0.22%       | 0        | \$0.0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$310,000.00           | 0.21%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 2          | \$507,000.00           | 0.34%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$200,000.00           | 0.13%       | 0        | \$0.0        |
|              | AMERIS BANK, A CORPORATION   | 1          | \$275,000.00           | 0.18%       | 0        | \$0.0        |
|              | ANCHORBANK, FSB  | 2          | \$597,000.00           | 0.4%        | 0        | \$0.0        |
|              | ASPIRE FINANCIAL INC   | 1          | \$229,650.00           | 0.15%       | 0        | \$0.0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$346,500.00           | 0.23%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 2          | \$658,068.11           | 0.44%       | 0        | \$0.0        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY                                  | 1          | \$200,000.00           | 0.13%       | 0        | \$0.0        |
|              | BANK OF ENGLAND  | 2          | \$499,250.00           | 0.33%       | 0        | \$0.0        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                       | 1          | \$375,000.00           | 0.25%       | 0        | \$0.0        |
|              | BANK OF THE CASCADES   | 1          | \$280,000.00           | 0.19%       | 0        | \$0.0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 7          | \$2,045,029.63         | 1.36%       | 0        | \$0.0        |
|              | BANKERS TRUST COMPANY  | 1          | \$270,800.00           | 0.18%       | 0        | \$0.0        |
|              | BANKERS' BANK  | 1          | \$238,942.60           | 0.16%       | 0        | \$0.0        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$375,000.00           | 0.25%       | 0        | \$0.0        |
|              | BAXTER CREDIT UNION  | 3          | \$650,139.14           | 0.43%       | 0        | \$0.0        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BLUCURRENT CREDIT UNION   | 2 | \$418,300.00   | 0.28% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                                    | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                    | 5 | \$1,379,400.00 | 0.91% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                      | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 6 | \$1,579,500.00 | 1.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P       | 2 | \$533,390.00   | 0.35% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$235,198.69   | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 2 | \$538,431.59   | 0.36% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$250,300.00   | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$253,000.00   | 0.17% | 0 | \$0.00 |
|  | CHARTER BANK, 5526 NW 86TH ST,<br>JOHNSTON, IOWA 50131              | 1 | \$333,000.00   | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 2 | \$709,000.00   | 0.47% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK  | 1 | \$261,841.27   | 0.17% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$412,492.86   | 0.27% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 3 | \$695,200.00   | 0.46% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION   | 1 | \$249,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$261,400.00   | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE   | 1 | \$268,810.43   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$409,700.00   | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC. DBA<br>SMARTMORTGAGE.COM                  | 1 | \$286,419.73   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES,<br>INC                               | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                     | 1 | \$298,218.75   | 0.2%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION   | 2 | \$424,000.00   | 0.28% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>NATI                              | 2 | \$533,000.00   | 0.35% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$318,725.00   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 9 | \$2,379,142.86 | 1.58% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$198,862.35   | 0.13% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$515,800.00   | 0.34% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 3 | \$886,750.00   | 0.59% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OF OHIO                                      | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 3 | \$1,079,200.00 | 0.72% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1 | \$223,510.89   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING, A TEXAS CORPORATION | 1 | \$401,242.14   | 0.27% | 0 | \$0.00 |
|  |   | 1 | \$367,500.00   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     |   |                |       |   |        |  |
| EVOLVE BANK & TRUST  | 1 | \$403,197.74   | 0.27% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 6 | \$1,578,377.79 | 1.05% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS SAVINGS BANK                           | 1 | \$269,600.00   | 0.18% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 4 | \$1,302,395.00 | 0.86% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$233,600.00   | 0.15% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 7 | \$2,113,838.00 | 1.4%  | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                        | 1 | \$413,357.42   | 0.27% | 0 | \$0.00 |  |
| FIRST ARKANSAS FINANCIAL, INC A CORPORATION                | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST BANK & TRUST - SIOUX FALLS                           | 1 | \$234,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                                     | 1 | \$344,460.29   | 0.23% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 1 | \$488,836.74   | 0.32% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST CENTRAL BANK   | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                             | 4 | \$971,231.44   | 0.64% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                              | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 1 | \$517,500.00   | 0.34% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC                               | 1 | \$283,000.00   | 0.19% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                            | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                             | 1 | \$604,000.00   | 0.4%  | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                      | 2 | \$636,600.00   | 0.42% | 0 | \$0.00 |  |
| FIRST LANDMARK BANK (21155)                                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| FIRST LENDING  | 4 | \$978,500.00   | 0.65% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                 | 1 | \$268,810.43   | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                            | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                                    | 2 | \$438,000.00   | 0.29% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE A DIVISION                         | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 2 | \$629,667.65   | 0.42% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                                  | 1 | \$278,753.99   | 0.18% | 0 | \$0.00 |  |
|  | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                                       |    |                |       |   |        |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 10 | \$2,959,200.00 | 1.96% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$425,000.00   | 0.28% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$250,889.73   | 0.17% | 0 | \$0.00 |  |
| FIRSTBANK ISAOA/ATIMA  | 1  | \$299,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1  | \$404,000.00   | 0.27% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
| FIVE POINTS BANK OF HASTINGS   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION   | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY  | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 1  | \$232,400.00   | 0.15% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |  |
| GEMANTOWN TRUST & SAVINGS BANK   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
| GMFS, LLC  | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC  | 1  | \$349,600.00   | 0.23% | 0 | \$0.00 |  |
| GREATWALL, INC   | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 2  | \$452,811.79   | 0.3%  | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC   | 3  | \$701,747.48   | 0.47% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION   | 1  | \$238,425.88   | 0.16% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1  | \$233,600.00   | 0.15% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES  | 1  | \$506,779.78   | 0.34% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 4  | \$1,070,000.00 | 0.71% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1  | \$224,496.52   | 0.15% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC  | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |  |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC   | 1  | \$379,000.00   | 0.25% | 0 | \$0.00 |  |
| HORIZON BANK, N.A  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL                                | 1  | \$409,500.00   | 0.27% | 0 | \$0.00 |  |
| HOWARD BANK A MARYLAND   | 1  | \$354,431.53   | 0.23% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 4  | \$1,289,281.61 | 0.85% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION  | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1  | \$255,808.00   | 0.17% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |  |
| INTEGRITY FIRST BANK   | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 |  |
| INTERBANK MORTGAGAGE COMPANY   | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| INTERBANK MORTGAGE COMPANY                                  | 20 | \$6,624,680.06 | 4.39% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 1  | \$397,000.00   | 0.26% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                   | 1  | \$289,500.00   | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 8  | \$2,977,563.12 | 1.97% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                                   | 1  | \$395,000.00   | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 5  | \$1,380,204.64 | 0.92% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2  | \$565,000.00   | 0.37% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                                | 1  | \$297,250.00   | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 2  | \$471,400.00   | 0.31% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO          | 1  | \$269,000.00   | 0.18% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                  | 1  | \$237,931.99   | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A   | 2  | \$663,151.00   | 0.44% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1  | \$237,400.00   | 0.16% | 0 | \$0.00 |
| LIVINGSTON STATE BANK                                       | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 4  | \$1,325,229.18 | 0.88% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$362,000.00   | 0.24% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$247,400.00   | 0.16% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                     | 1  | \$257,858.89   | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                    | 3  | \$1,008,990.31 | 0.67% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1  | \$257,600.00   | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                               | 2  | \$588,500.00   | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$333,000.00   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1  | \$307,140.81   | 0.2%  | 0 | \$0.00 |
| METRO CREDIT UNION  | 2  | \$422,000.00   | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1  | \$258,000.00   | 0.17% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                      | 1  | \$219,900.00   | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1  | \$209,700.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                     | 1  | \$249,300.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$216,900.00   | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK   | 8  | \$2,617,592.49 | 1.74% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1  | \$209,500.00   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 4  | \$980,783.02   | 0.65% | 0 | \$0.00 |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| MUFG UNION BANK, N.A  | 1  | \$515,174.07   | 0.34% | 0 | \$0.0 |
| MUNICIPAL TRUST AND SAVINGS BANK                                | 1  | \$227,150.00   | 0.15% | 0 | \$0.0 |
| NATIONAL BANK OF KANSAS CITY                                    | 2  | \$609,942.00   | 0.4%  | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY                                     | 1  | \$294,000.00   | 0.19% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$244,000.00   | 0.16% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$277,100.00   | 0.18% | 0 | \$0.0 |
| NETWORK FUNDING, LP   | 1  | \$213,000.00   | 0.14% | 0 | \$0.0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                | 1  | \$249,097.66   | 0.17% | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.0 |
| NFC MORTGAGE COMPANY, LLC                                       | 1  | \$378,308.99   | 0.25% | 0 | \$0.0 |
| NFC MORTGAGE COMPANY, LLC (13346)                               | 2  | \$448,995.47   | 0.3%  | 0 | \$0.0 |
| NICOLET NATIONAL BANK   | 1  | \$231,000.00   | 0.15% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$344,392.90   | 0.23% | 0 | \$0.0 |
| NRL FCU   | 1  | \$225,000.00   | 0.15% | 0 | \$0.0 |
| NUVISION FCU  | 2  | \$417,000.00   | 0.28% | 0 | \$0.0 |
| OA MORTGAGE SERVICES  | 1  | \$257,858.89   | 0.17% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$260,000.00   | 0.17% | 0 | \$0.0 |
| OPES ADVISORS, INC  | 2  | \$1,194,009.34 | 0.79% | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$343,000.00   | 0.23% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$651,500.00   | 0.43% | 0 | \$0.0 |
| PARKSIDE LENDING LLC  | 1  | \$500,000.00   | 0.33% | 0 | \$0.0 |
| PARKSIDE LENDING, LLC   | 5  | \$1,405,300.00 | 0.93% | 0 | \$0.0 |
| PATELCO CREDIT UNION  | 3  | \$914,790.62   | 0.61% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U   | 13 | \$3,686,435.42 | 2.44% | 0 | \$0.0 |
| PEOPLES BANK  | 1  | \$232,000.00   | 0.15% | 0 | \$0.0 |
| PERL MORTGAGE LLC . AN ILLINOIS CORPORATION                     | 1  | \$340,000.00   | 0.23% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$2,156,611.34 | 1.43% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC  | 3  | \$894,500.00   | 0.59% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE   | 7  | \$1,865,703.25 | 1.24% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC                                      | 3  | \$930,350.00   | 0.62% | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK                                      | 2  | \$529,367.38   | 0.35% | 0 | \$0.0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$217,000.00   | 0.14% | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$260,300.00   | 0.17% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$202,000.00   | 0.13% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$557,532.74   | 0.37% | 0 | \$0.0 |
| PROVIDENT CREDIT UNION  | 1  | \$291,000.00   | 0.19% | 0 | \$0.0 |
| PROVINCIAL BANK   | 1  | \$242,136.00   | 0.16% | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$228,000.00   | 0.15% | 0 | \$0.0 |
| RABOBANK, N.A   | 1  | \$278,778.66   | 0.18% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$231,000.00   | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3  | \$956,000.00   | 0.63% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$374,000.00   | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 3  | \$1,345,500.00 | 0.89% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$203,083.11   | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP               | 1  | \$258,854.49   | 0.17% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1  | \$203,821.88   | 0.14% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$403,215.64   | 0.27% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                               | 1  | \$210,129.60   | 0.14% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$219,500.00   | 0.15% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 1  | \$541,000.00   | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 10 | \$2,865,850.06 | 1.9%  | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                                    | 1  | \$254,000.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS   | 1  | \$308,620.49   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$259,861.54   | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 4  | \$1,134,184.04 | 0.75% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 6  | \$1,860,733.25 | 1.23% | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 1  | \$211,350.00   | 0.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 5  | \$1,817,000.00 | 1.2%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$371,625.60   | 0.25% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                             | 1  | \$232,300.00   | 0.15% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$328,000.00   | 0.22% | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$509,800.00   | 0.34% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 1  | \$218,400.00   | 0.14% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 2  | \$451,000.00   | 0.3%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                        | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$249,054.04   | 0.17% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                             | 1  | \$610,000.00   | 0.4%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 21 | \$6,458,364.39 | 4.28% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1  | \$362,400.00   | 0.24% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1          | \$396,500.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$1,216,306.07          | 0.81%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14         | \$3,865,760.49          | 2.56%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE                           | 1          | \$308,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$348,442.49            | 0.23%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC  | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$205,000.00            | 0.14%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$204,000.00            | 0.14%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$248,035.94            | 0.16%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$1,126,500.00          | 0.75%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$497,819.03            | 0.33%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$227,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$283,500.00            | 0.19%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$206,884.47            | 0.14%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$306,643.01            | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$577,000.00            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>511</b> | <b>\$150,834,697.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEMF3    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$38,000.00             | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$43,452.21             | 0.09%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION   | 2          | \$219,586.00            | 0.44%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$343,550.00            | 0.68%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC   | 1          | \$375,960.00            | 0.75%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$216,758.02            | 0.43%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$61,067.74             | 0.12%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$250,000.00            | 0.5%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$83,000.00             | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$406,511.48            | 0.81%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$75,968.02             | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1          | \$76,500.00             | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$130,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$184,694.71            | 0.37%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP                              | 1 | \$135,200.00   | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                       | 1 | \$243,235.35   | 0.48% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                       | 2 | \$276,250.00   | 0.55% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2 | \$212,000.00   | 0.42% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1 | \$84,000.00    | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$85,726.69    | 0.17% | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$58,350.00    | 0.12% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                           | 4 | \$399,579.46   | 0.79% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                    | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| BANK OF THE CASCADES                                   | 1 | \$41,000.00    | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1 | \$148,940.46   | 0.3%  | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$86,000.00    | 0.17% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                | 1 | \$120,300.00   | 0.24% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                               | 1 | \$143,832.91   | 0.29% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 3 | \$212,000.00   | 0.42% | 0 | \$0.00 |
| BROKAW CREDIT UNION                                    | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$341,609.89   | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$545,000.00   | 1.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 |
| BRYANT BANK  | 1 | \$161,000.00   | 0.32% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 2 | \$294,000.00   | 0.58% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                 | 1 | \$181,834.07   | 0.36% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,029,838.21 | 2.04% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$158,350.00   | 0.31% | 0 | \$0.00 |
| CASHCALL, INC  | 3 | \$407,947.36   | 0.81% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$56,500.00    | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$145,308.18   | 0.29% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                                   | 1 | \$181,705.02   | 0.36% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$60,345.71    | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$144,975.43   | 0.29% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |

| CO  |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| COASTAL FEDERAL CREDIT UNION  | 1  | \$89,600.00    | 0.18% | 0 | \$0.0 |
| COMMERCE MORTGAGE   | 1  | \$243,498.41   | 0.48% | 0 | \$0.0 |
| COMMUNITY TRUST BANK  | 1  | \$91,500.00    | 0.18% | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION            | 1  | \$166,400.00   | 0.33% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC   | 1  | \$335,500.00   | 0.67% | 0 | \$0.0 |
| CORTRUST MORTGAGE, INC  | 1  | \$137,500.00   | 0.27% | 0 | \$0.0 |
| CREDIT UNION OF DODGE CITY  | 1  | \$53,415.00    | 0.11% | 0 | \$0.0 |
| CUSO MORTGAGE CORPORATION   | 2  | \$171,500.00   | 0.34% | 0 | \$0.0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                                | 1  | \$35,740.70    | 0.07% | 0 | \$0.0 |
| DEAN COOPERATIVE BANK   | 1  | \$74,000.00    | 0.15% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3  | \$540,989.00   | 1.07% | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION   | 1  | \$50,000.00    | 0.1%  | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC, AN OREGAN CORPORATION                          | 1  | \$231,000.00   | 0.46% | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 11 | \$1,954,718.97 | 3.88% | 0 | \$0.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$140,000.00   | 0.28% | 0 | \$0.0 |
| DUPAGE CREDIT UNION   | 2  | \$358,000.00   | 0.71% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD   | 1  | \$115,556.83   | 0.23% | 0 | \$0.0 |
| EQUITY RESOURCES, INC   | 1  | \$129,000.00   | 0.26% | 0 | \$0.0 |
| FAA CREDIT UNION  | 1  | \$95,000.00    | 0.19% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3  | \$493,550.39   | 0.98% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$79,300.00    | 0.16% | 0 | \$0.0 |
| FARMERS & MERCHANTS SAVINGS BANK  | 1  | \$70,000.00    | 0.14% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$100,000.00   | 0.2%  | 0 | \$0.0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 1  | \$87,000.00    | 0.17% | 0 | \$0.0 |
| FBC MORTGAGE, LLC   | 1  | \$170,400.00   | 0.34% | 0 | \$0.0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1  | \$246,353.85   | 0.49% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO  | 3  | \$210,061.48   | 0.42% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$551,700.00   | 1.09% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC  | 3  | \$405,790.62   | 0.81% | 0 | \$0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                    | 1  | \$403,000.00   | 0.8%  | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 1  | \$90,000.00    | 0.18% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$46,000.00    | 0.09% | 0 | \$0.0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION OF BELOIT                          | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                               | 3 | \$566,400.00 | 1.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$44,046.29  | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                       | 2 | \$149,500.00 | 0.3%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                  | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$172,182.44 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                      | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, N/K/A BEAR STATE BANK, N.A., A CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 2 | \$266,726.22 | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 1 | \$210,463.12 | 0.42% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$103,250.93 | 0.2%  | 0 | \$0.00 |
| FIRSTBANK   | 3 | \$527,667.40 | 1.05% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$267,445.91 | 0.53% | 0 | \$0.00 |
| FLORIDA PARISHES BANK   | 1 | \$323,667.12 | 0.64% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                    | 4 | \$248,100.00 | 0.49% | 0 | \$0.00 |
| GATEWAY STATE BANK  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
| GECU  | 1 | \$49,642.19  | 0.1%  | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$204,000.00 | 0.4%  | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$36,600.00  | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                  | 1 | \$84,955.79  | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$47,800.00  | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1 | \$297,853.00 | 0.59% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 2 | \$214,869.19 | 0.43% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$22,000.00  | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                           | 4 | \$473,002.33 | 0.94% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| IXONIA BANK   | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                       | 3 | \$276,600.00 | 0.55% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$92,500.00    | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$1,120,021.62 | 2.22% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$115,900.00   | 0.23% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$106,100.00   | 0.21% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$56,000.00    | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 1 | \$99,397.53    | 0.2%  | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$101,000.00   | 0.2%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$95,313.01    | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$415,000.00   | 0.82% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$393,802.46   | 0.78% | 0 | \$0.00 |
| MARINE BANK & TRUST  | 1 | \$55,700.00    | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1 | \$242,242.55   | 0.48% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                       | 1 | \$81,300.00    | 0.16% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                     | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$357,423.81   | 0.71% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                     | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 2 | \$356,228.14   | 0.71% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK   | 1 | \$163,613.00   | 0.32% | 0 | \$0.00 |
| MIDWESTONE BANK  | 4 | \$345,200.00   | 0.68% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION     | 1 | \$58,985.06    | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$198,559.47   | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$89,360.13    | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$656,583.46   | 1.3%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$39,757.44    | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
| MWABANK  | 1 | \$77,600.00    | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$374,210.41   | 0.74% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$203,970.00   | 0.4%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$119,406.13   | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP                                       | 1 | \$222,485.89   | 0.44% | 0 | \$0.00 |
| NOVA HOME & INVESTMENT CORP  | 1 | \$231,337.65   | 0.46% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$283,100.00   | 0.56% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$44,847.99    | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$55,200.00    | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                    | 1 | \$115,682.45   | 0.23% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 4 | \$468,750.00   | 0.93% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$148,919.61   | 0.3%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$93,000.00    | 0.18% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$83,394.98    | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$171,778.00   | 0.34% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,000.00   | 0.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$208,497.22   | 0.41% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$120,433.76   | 0.24% | 0 | \$0.00 |
|  | PREMIERBANK - JEFFERSON   | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$149,429.99   | 0.3%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$171,500.00   | 0.34% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$77,438.20    | 0.15% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$171,819.26   | 0.34% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$65,500.00    | 0.13% | 0 | \$0.00 |
|  | SACU  | 1 | \$56,069.78    | 0.11% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 2 | \$288,000.00   | 0.57% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 6 | \$1,162,819.41 | 2.31% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 3 | \$207,989.13   | 0.41% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$57,475.00    | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$179,713.14   | 0.36% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$41,740.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$94,000.00    | 0.19% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION  | 1 | \$137,490.56   | 0.27% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$148,200.00   | 0.29% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 2 | \$445,961.56   | 0.88% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                       | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 1 | \$342,450.00   | 0.68% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1 | \$113,600.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2 | \$465,950.88   | 0.92% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$151,332.44   | 0.3%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 3 | \$644,041.00   | 1.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$200,003.00   | 0.4%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 3 | \$227,555.27   | 0.45% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                    | 1 | \$68,000.00    | 0.13% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$217,500.00           | 0.43%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$293,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD   | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 2          | \$381,550.00           | 0.76%       | 0        | \$0.00        |
|              | TITLE MORTGAGE SOLUTION LLC   | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION   | 1          | \$113,000.00           | 0.22%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$103,700.00           | 0.21%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1          | \$46,500.00            | 0.09%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 3          | \$258,000.00           | 0.51%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5          | \$803,001.00           | 1.59%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$440,286.58           | 0.87%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2          | \$228,638.74           | 0.45%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$77,143.79            | 0.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$2,613,587.15         | 5.19%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2          | \$235,500.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$496,388.33           | 0.98%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$258,700.00           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$142,956.08           | 0.28%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$190,305.78           | 0.38%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$118,000.00           | 0.23%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$386,996.30           | 0.77%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$190,629.60           | 0.38%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 2          | \$282,336.76           | 0.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$366,000.00           | 0.73%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$78,375.36            | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$296,650.00           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>337</b> | <b>\$50,405,249.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEMG1    | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$863,937.27           | 3.45%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$179,556.20           | 0.72%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 1          | \$178,000.00           | 0.71%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$562,994.17           | 2.25%       | 0        | \$0.00        |
|              | BORDER STATE BANK   | 1          | \$136,869.62           | 0.55%       | 0        | \$0.00        |
|              | BREMER BANK   | 1          | \$157,154.36           | 0.63%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111                                     | 1  | \$143,943.60   | 0.57%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1  | \$198,164.27   | 0.79%  | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 2  | \$371,339.64   | 1.48%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$141,156.32   | 0.56%  | 0 | \$0.00 |
| DIME BANK  | 1  | \$171,219.22   | 0.68%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1  | \$358,863.54   | 1.43%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$135,382.64   | 0.54%  | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 2  | \$325,556.39   | 1.3%   | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY                    | 1  | \$328,501.99   | 1.31%  | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK   | 2  | \$390,566.62   | 1.56%  | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION  | 2  | \$320,905.94   | 1.28%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$129,298.55   | 0.52%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD  | 1  | \$321,036.05   | 1.28%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$220,973.21   | 0.88%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 4  | \$1,482,287.86 | 5.91%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$244,500.00   | 0.98%  | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1  | \$191,128.44   | 0.76%  | 0 | \$0.00 |
| GECU   | 1  | \$278,526.68   | 1.11%  | 0 | \$0.00 |
| GRANITE COMMUNITY BANK   | 1  | \$175,690.83   | 0.7%   | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$129,013.98   | 0.51%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1  | \$358,349.56   | 1.43%  | 0 | \$0.00 |
| HOME LOANS TODAY   | 1  | \$358,365.82   | 1.43%  | 0 | \$0.00 |
| HOMEBANK   | 1  | \$135,382.64   | 0.54%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$168,229.07   | 0.67%  | 0 | \$0.00 |
| MARINE BANK  | 3  | \$656,874.59   | 2.62%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$1,025,128.36 | 4.09%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 6  | \$969,483.29   | 3.87%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING   | 1  | \$180,419.04   | 0.72%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$415,088.24   | 1.66%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 29 | \$6,198,331.09 | 24.72% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK  | 1  | \$147,294.52   | 0.59%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 1  | \$396,875.32   | 1.58%  | 0 | \$0.00 |
| PRIMEBANK  | 1  | \$377,279.57   | 1.5%   | 0 | \$0.00 |
| RBS CITIZENS, NA   | 1  | \$209,870.03   | 0.84%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$179,182.91   | 0.71%  | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2  | \$401,059.36   | 1.6%   | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 1  | \$193,822.25   | 0.77%  | 0 | \$0.00 |
| SECKEL CAPITAL LLC   | 1  | \$178,364.03   | 0.71%  | 0 | \$0.00 |

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|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | SECURITY STATE BANK   | 1          | \$154,615.93           | 0.62%       | 0        | \$0.0        |
|              | SIRVA MORTGAGE, INC   | 1          | \$391,216.02           | 1.56%       | 0        | \$0.0        |
|              | STANFORD FEDERAL CREDIT UNION   | 1          | \$415,107.07           | 1.66%       | 0        | \$0.0        |
|              | STEARNS LENDING INC   | 2          | \$533,872.11           | 2.13%       | 0        | \$0.0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$257,636.94           | 1.03%       | 0        | \$0.0        |
|              | THE GUILFORD SAVINGS BANK   | 1          | \$154,289.39           | 0.62%       | 0        | \$0.0        |
|              | THE MORTGAGE CENTER   | 1          | \$137,000.00           | 0.55%       | 0        | \$0.0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2          | \$421,862.22           | 1.68%       | 0        | \$0.0        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$255,136.56           | 1.02%       | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK   | 1          | \$290,475.40           | 1.16%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$538,104.44           | 2.15%       | 0        | \$0.0        |
|              | WEBSTER BANK, N.A   | 1          | \$252,979.64           | 1.01%       | 0        | \$0.0        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$125,000.00           | 0.5%        | 0        | \$0.0        |
|              | Unavailable   | 3          | \$460,286.28           | 1.8%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>113</b> | <b>\$25,073,549.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WEMH9    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$208,965.00           | 0.27%       | 0        | \$0.0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.0        |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$205,000.00           | 0.27%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$585,402.17           | 0.76%       | 0        | \$0.0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$177,600.00           | 0.23%       | 0        | \$0.0        |
|              | ADVANTAGE COMMUNITY BANK-EDGAR  | 1          | \$95,000.00            | 0.12%       | 0        | \$0.0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1          | \$92,500.00            | 0.12%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$195,062.50           | 0.25%       | 0        | \$0.0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 2          | \$207,820.29           | 0.27%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$86,373.08            | 0.11%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$103,000.00           | 0.13%       | 0        | \$0.0        |
|              | ALLIANCE BANK   | 1          | \$93,000.00            | 0.12%       | 0        | \$0.0        |
|              | ALPINE BANK & TRUST CO  | 5          | \$502,293.37           | 0.65%       | 0        | \$0.0        |
|              | ALTERRA BANK  | 1          | \$106,000.00           | 0.14%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$297,050.00           | 0.38%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$91,890.00            | 0.12%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$94,600.00            | 0.12%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 7          | \$711,560.18           | 0.92%       | 0        | \$0.0        |
|              | AMERICAN BANK   | 1          | \$99,746.35            | 0.13%       | 0        | \$0.0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                      | 1          | \$105,000.00           | 0.14%       | 0        | \$0.0        |
|              | AMERICAN BANK CENTER  | 1          | \$87,000.00            | 0.11%       | 0        | \$0.0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$94,000.00            | 0.12%       | 0        | \$0.0        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | AMERICAN NATIONAL BANK & TRUST                                       | 2  | \$194,059.01   | 0.25% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1  | \$103,000.00   | 0.13% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 3  | \$309,724.17   | 0.4%  | 0 | \$0.0 |
|  | ANCHORBANK, FSB  | 11 | \$1,114,529.26 | 1.44% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$100,000.00   | 0.13% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1  | \$89,006.12    | 0.12% | 0 | \$0.0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                       | 1  | \$97,559.42    | 0.13% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 4  | \$414,085.00   | 0.54% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 2  | \$205,546.10   | 0.27% | 0 | \$0.0 |
|  | BANCFIRST  | 2  | \$188,500.00   | 0.24% | 0 | \$0.0 |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$102,863.38   | 0.13% | 0 | \$0.0 |
|  | BANCO SANTANDER PR   | 1  | \$97,000.00    | 0.13% | 0 | \$0.0 |
|  | BANK FIRST NATIONAL  | 3  | \$294,107.80   | 0.38% | 0 | \$0.0 |
|  | BANK IOWA, AN IOWA BANKING CORPORATION                               | 1  | \$109,750.00   | 0.14% | 0 | \$0.0 |
|  | BANK MUTUAL  | 4  | \$367,974.38   | 0.48% | 0 | \$0.0 |
|  | BANK OF BELLEVILLE   | 1  | \$88,000.00    | 0.11% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 1  | \$98,560.30    | 0.13% | 0 | \$0.0 |
|  | BANK OF SPRINGFIELD  | 3  | \$297,556.00   | 0.38% | 0 | \$0.0 |
|  | BANK OF THE CASCADES   | 1  | \$96,750.00    | 0.13% | 0 | \$0.0 |
|  | BANK OF THE JAMES  | 1  | \$83,559.87    | 0.11% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 1  | \$99,554.99    | 0.13% | 0 | \$0.0 |
|  | BANK OF WASHINGTON   | 3  | \$305,798.53   | 0.4%  | 0 | \$0.0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1  | \$85,816.41    | 0.11% | 0 | \$0.0 |
|  | BANKERS' BANK  | 1  | \$92,500.00    | 0.12% | 0 | \$0.0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$108,500.00   | 0.14% | 0 | \$0.0 |
|  | BANKNEWPORT  | 1  | \$80,114.25    | 0.1%  | 0 | \$0.0 |
|  | BANNER BANK  | 2  | \$199,210.00   | 0.26% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 1  | \$104,500.00   | 0.14% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 1  | \$96,000.00    | 0.12% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 7  | \$716,200.00   | 0.93% | 0 | \$0.0 |
|  | BERKSHIRE BANK   | 1  | \$102,000.00   | 0.13% | 0 | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 3  | \$304,541.65   | 0.39% | 0 | \$0.0 |
|  | BLC COMMUNITY BANK   | 1  | \$106,500.00   | 0.14% | 0 | \$0.0 |
|  | BLUCURRENT CREDIT UNION  | 1  | \$90,000.00    | 0.12% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 3  | \$286,419.20   | 0.37% | 0 | \$0.0 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$91,341.71    | 0.12% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 7  | \$695,169.10   | 0.9%  | 0 | \$0.0 |
|  |  | 1  | \$89,000.00    | 0.12% | 0 | \$0.0 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     |   |              |       |   |        |  |
| BUENA VISTA NATIONAL BANK   | 1 | \$90,459.40  | 0.12% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 4 | \$405,200.00 | 0.52% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P          | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |  |
| CARROLLTON BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
| CASHCALL, INC   | 4 | \$374,201.76 | 0.48% | 0 | \$0.00 |  |
| CAVALIER MORTGAGE GROUP INC   | 1 | \$94,581.45  | 0.12% | 0 | \$0.00 |  |
| CENTENNIAL BANK   | 1 | \$89,209.17  | 0.12% | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC   | 1 | \$107,650.00 | 0.14% | 0 | \$0.00 |  |
| CENTRAL BANK  | 1 | \$94,581.45  | 0.12% | 0 | \$0.00 |  |
| CENTRAL BANK AND TRUST COMPANY - CO                                 | 1 | \$97,555.23  | 0.13% | 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS   | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |  |
| CENTRAL BANK OF THE MIDWEST   | 1 | \$87,679.33  | 0.11% | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                                      | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 |  |
| CENTRUE BANK  | 2 | \$185,125.00 | 0.24% | 0 | \$0.00 |  |
| CHEMICAL BANK   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |  |
| CITIZENS BANK   | 1 | \$91,500.00  | 0.12% | 0 | \$0.00 |  |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC                             | 1 | \$109,800.00 | 0.14% | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
| CITIZENS STATE BANK   | 2 | \$207,500.00 | 0.27% | 0 | \$0.00 |  |
| CITIZENS STATE BANK OF ROSEAU                                       | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 |  |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$189,500.00 | 0.24% | 0 | \$0.00 |  |
| CLEAR MOUNTAIN BANK   | 1 | \$106,528.20 | 0.14% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION  | 4 | \$400,593.80 | 0.52% | 0 | \$0.00 |  |
| COMMERCE STATE BANK   | 2 | \$199,563.81 | 0.26% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A                                       | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |  |
| COMMUNITY BANK OF TRENTON, ISAOA                                    | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 |  |
| COMMUNITY NATIONAL BANK   | 1 | \$103,546.36 | 0.13% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK  | 3 | \$293,049.47 | 0.38% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS                                  | 1 | \$103,231.15 | 0.13% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                              | 1 | \$94,953.73  | 0.12% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION        | 2 | \$191,900.00 | 0.25% | 0 | \$0.00 |  |
| CORNERSTONE BANK  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |  |
| CORNERSTONE FEDERAL CREDIT UNION                                    | 1 | \$105,121.03 | 0.14% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC  | 4 | \$408,750.00 | 0.53% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CREDIT UNION OF AMERICA  | 1 | \$87,150.00  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$108,524.55 | 0.14% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 3 | \$287,500.00 | 0.37% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC   | 1 | \$94,784.75  | 0.12% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$99,009.43  | 0.13% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$101,750.00 | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$283,584.82 | 0.37% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK  | 1 | \$94,939.10  | 0.12% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$108,514.95 | 0.14% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 2 | \$189,726.27 | 0.25% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$85,621.10  | 0.11% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3 | \$295,912.43 | 0.38% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION   | 1 | \$88,607.88  | 0.11% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST  | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$102,048.40 | 0.13% | 0 | \$0.00 |
|  | ELGA CREDIT UNION  | 1 | \$94,581.45  | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 4 | \$396,467.65 | 0.51% | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 3 | \$283,000.00 | 0.37% | 0 | \$0.00 |
|  | EVERENCE FEDERAL CREDIT UNION  | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2 | \$186,500.00 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 4 | \$407,754.99 | 0.53% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$97,354.16  | 0.13% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 3 | \$312,600.94 | 0.4%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE   | 1 | \$106,442.43 | 0.14% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK   | 1 | \$96,200.00  | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2 | \$189,000.00 | 0.24% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK   | 3 | \$282,861.63 | 0.37% | 0 | \$0.00 |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON  | 1 | \$99,554.99  | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                   | 2 | \$195,746.36 | 0.25% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1 | \$93,800.00  | 0.12% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION  | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION   | 2 | \$217,000.00 | 0.28% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$200,537.39 | 0.26% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$89,987.88  | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$109,017.56 | 0.14% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 6 | \$602,565.74 | 0.78% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 5 | \$485,000.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 3 | \$291,481.11 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                | 4 | \$394,163.83 | 0.51% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$106,528.58 | 0.14% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$396,806.22 | 0.51% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$84,625.51  | 0.11% | 0 | \$0.00 |
| FIRST METRO BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$105,232.10 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 4 | \$379,454.33 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 3 | \$297,000.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2 | \$207,456.35 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$108,450.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH ARKANS  | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$87,608.39  | 0.11% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP  | 1 | \$90,200.00  | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 5 | \$459,400.00 | 0.59% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE   | 1 | \$99,554.99  | 0.13% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 2 | \$191,536.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                             | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                 | 3  | \$274,000.00   | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                   | 1  | \$85,410.00    | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                   | 5  | \$484,574.00   | 0.63% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1  | \$91,325.88    | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                    | 2  | \$192,000.00   | 0.25% | 0 | \$0.00 |
| FNBC BANK   | 2  | \$174,715.12   | 0.23% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1  | \$94,050.00    | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC  | 1  | \$91,400.00    | 0.12% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 2  | \$181,492.53   | 0.23% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY   | 1  | \$99,559.42    | 0.13% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC   | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 |
| FREMONT BANK  | 1  | \$103,100.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A  | 9  | \$883,581.70   | 1.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$292,158.15   | 0.38% | 0 | \$0.00 |
| GATEWAY STATE BANK  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| GECU  | 3  | \$297,013.54   | 0.38% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                                       | 1  | \$96,425.62    | 0.12% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 |
| GRAND BANK  | 1  | \$100,500.00   | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$97,629.00    | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3  | \$283,537.39   | 0.37% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 2  | \$199,563.81   | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2  | \$209,259.42   | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 3  | \$287,000.00   | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 3  | \$309,934.34   | 0.4%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 13 | \$1,263,144.82 | 1.63% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 2  | \$197,834.71   | 0.26% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                                      | 2  | \$172,117.96   | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$104,528.07   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$89,599.50    | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| HOME BANK   | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC                                   | 2  | \$208,718.50   | 0.27% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$102,400.00   | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 4  | \$413,716.81   | 0.53% | 0 | \$0.00 |
| HOMETOWN BANK   | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 |
| HONOR BANK  | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 3  | \$309,800.00   | 0.4%  | 0 | \$0.00 |
| HORIZON BANK, N.A   | 3  | \$300,550.00   | 0.39% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HUDSON HERITAGE FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                              | 2 | \$190,688.01 | 0.25% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                     | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 4 | \$403,527.90 | 0.52% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                      | 9 | \$905,623.49 | 1.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION               | 1 | \$109,700.00 | 0.14% | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$105,166.92 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK  | 7 | \$673,987.94 | 0.87% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                      | 4 | \$400,274.06 | 0.52% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                               | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$89,507.16  | 0.12% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| JACKSON COUNTY BANK   | 2 | \$190,171.55 | 0.25% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                       | 2 | \$180,884.57 | 0.23% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                               | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                       | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 9 | \$867,789.46 | 1.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                      | 2 | \$206,528.58 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 7 | \$697,799.31 | 0.9%  | 0 | \$0.00 |
| LAYTON STATE BANK   | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 |
| LEGACY NATIONAL BANK  | 1 | \$90,828.59  | 0.12% | 0 | \$0.00 |
| LENDER  | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
| LIBERTY BANK  | 2 | \$197,000.00 | 0.25% | 0 | \$0.00 |
| LOAN ONE, A DIVISOIN OF BENCHMARK BANK                          | 1 | \$96,581.12  | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 2 | \$203,110.17 | 0.26% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2 | \$189,337.20 | 0.24% | 0 | \$0.00 |
| MAIN STREET BANK  | 2 | \$200,400.00 | 0.26% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                            | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| MAQUOKETA STATE BANK  | 1 | \$96,800.00  | 0.13% | 0 | \$0.00 |
| MARINE BANK   | 3 | \$282,831.69 | 0.37% | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION                             | 1 | \$94,400.00  | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEMBER HOME LOAN, LLC                              | 2 | \$193,700.00 | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                      | 1 | \$92,500.00  | 0.12% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                    | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| MERCANTILE BANK                                    | 1 | \$94,295.00  | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$99,551.44  | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                          | 1 | \$97,572.53  | 0.13% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION           | 1 | \$101,467.28 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                          | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                 | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 |
| MIDFIRST BANK                                      | 1 | \$104,600.00 | 0.14% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                            | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 2 | \$206,125.00 | 0.27% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                   | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$100,057.22 | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                              | 4 | \$364,892.82 | 0.47% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS          | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                | 2 | \$202,750.00 | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 |
| MOUND CITY BANK                                    | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 1 | \$99,560.41  | 0.13% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                      | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| MWABANK  | 1 | \$97,950.00  | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRRUST                  | 1 | \$108,550.00 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                   | 2 | \$175,300.00 | 0.23% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 1 | \$99,563.81  | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                          | 1 | \$88,561.79  | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                              | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                | 1 | \$99,920.00  | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                   | 2 | \$188,789.37 | 0.24% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                              | 1 | \$101,700.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                          | 2 | \$206,416.35 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 2 | \$196,000.00 | 0.25% | 0 | \$0.00 |
| ORIENTAL BANK                                      | 5 | \$479,362.99 | 0.62% | 0 | \$0.00 |
| PACIFIC NW FCU                                     | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                     | 4 | \$388,800.00 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 1 | \$93,800.00  | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PATELCO CREDIT UNION   | 3 | \$300,000.00 | 0.39% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                         | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 9 | \$891,234.37 | 1.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                             | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                              | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$102,640.00 | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 2 | \$191,954.64 | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 5 | \$501,779.90 | 0.65% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                     | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                     | 4 | \$426,600.00 | 0.55% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                     | 3 | \$286,953.55 | 0.37% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                      | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 |
|  | PRIMEBANK  | 3 | \$294,400.00 | 0.38% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                        | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                         | 1 | \$99,758.10  | 0.13% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC                                 | 1 | \$99,560.42  | 0.13% | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK   | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 1 | \$99,563.81  | 0.13% | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 2 | \$188,077.04 | 0.24% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$96,500.00  | 0.12% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 3 | \$283,750.00 | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                      | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST COMPANY                                | 1 | \$99,559.42  | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4 | \$379,489.60 | 0.49% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 2 | \$213,500.00 | 0.28% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 1 | \$100,925.00 | 0.13% | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$188,500.00 | 0.24% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 3 | \$299,199.11 | 0.39% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 3 | \$277,360.83 | 0.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1 | \$99,559.42  | 0.13% | 0 | \$0.00 |
|  | SETTLERS BANK  | 2 | \$200,100.00 | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| SHORE MORTGAGE  | 1 | \$93,566.35  | 0.12% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$84,629.23  | 0.11% | 0 | \$0.0 |
| SOMERSET TRUST COMPANY  | 3 | \$276,000.00 | 0.36% | 0 | \$0.0 |
| SOUND COMMUNITY BANK  | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| SOUTH STATE BANK  | 3 | \$318,600.00 | 0.41% | 0 | \$0.0 |
| SOUTHSIDE BANK  | 2 | \$196,100.41 | 0.25% | 0 | \$0.0 |
| SPACE COAST CREDIT UNION  | 1 | \$107,500.00 | 0.14% | 0 | \$0.0 |
| SPOKANE FIREFIGHTERS CREDIT UNION   | 1 | \$95,975.00  | 0.12% | 0 | \$0.0 |
| STANDARD MORTGAGE CORP  | 2 | \$181,642.66 | 0.23% | 0 | \$0.0 |
| STATE BANK OF GRAYMONT  | 1 | \$99,554.99  | 0.13% | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH   | 1 | \$104,000.00 | 0.13% | 0 | \$0.0 |
| STATE BANK OF WATERLOO  | 1 | \$103,000.00 | 0.13% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B  | 6 | \$613,919.72 | 0.79% | 0 | \$0.0 |
| STATE STREET BANK   | 2 | \$209,230.59 | 0.27% | 0 | \$0.0 |
| STEARNS LENDING INC   | 5 | \$513,500.00 | 0.66% | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST COMPANY  | 2 | \$195,000.00 | 0.25% | 0 | \$0.0 |
| SUMMIT CREDIT UNION   | 3 | \$317,200.00 | 0.41% | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION   | 2 | \$188,266.10 | 0.24% | 0 | \$0.0 |
| SUSQUEHANNA BANK  | 2 | \$192,121.44 | 0.25% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION   | 5 | \$499,583.87 | 0.65% | 0 | \$0.0 |
| TALMER BANK & TRUST   | 1 | \$106,000.00 | 0.14% | 0 | \$0.0 |
| TALMER BANK AND TRUST   | 2 | \$187,000.00 | 0.24% | 0 | \$0.0 |
| TEUTOPOLIS STATE BANK   | 2 | \$202,001.89 | 0.26% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 3 | \$299,583.26 | 0.39% | 0 | \$0.0 |
| TEXAS TRUST CREDIT UNION  | 2 | \$200,578.28 | 0.26% | 0 | \$0.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY   | 1 | \$104,000.00 | 0.13% | 0 | \$0.0 |
| THE CAPE COD FIVE CENTS SAVINGS   | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| THE COLUMBIA BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$90,000.00  | 0.12% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF HENNING  | 3 | \$283,346.96 | 0.37% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$105,500.00 | 0.14% | 0 | \$0.0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE   | 1 | \$109,300.00 | 0.14% | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION   | 3 | \$287,500.00 | 0.37% | 0 | \$0.0 |
| THINK MUTUAL BANK   | 1 | \$97,000.00  | 0.13% | 0 | \$0.0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 1 | \$104,000.00 | 0.13% | 0 | \$0.0 |
| THREE RIVERS FCU  | 1 | \$107,000.00 | 0.14% | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$109,250.00 | 0.14% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOMPKINS STATE BANK   | 1          | \$93,000.00            | 0.12%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$93,577.52            | 0.12%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                    | 1          | \$89,096.39            | 0.12%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                        | 1          | \$87,000.00            | 0.11%       | 0        | \$0.00        |
|              | TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$89,600.00            | 0.12%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 4          | \$388,800.00           | 0.5%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$102,900.00           | 0.13%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION   | 1          | \$95,224.35            | 0.12%       | 0        | \$0.00        |
|              | TWO RIVERS BANK & TRUST, A CORPORATION  | 1          | \$106,130.34           | 0.14%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION  | 3          | \$281,300.00           | 0.36%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 4          | \$383,425.13           | 0.5%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 39         | \$3,731,284.12         | 4.82%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$85,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 4          | \$404,800.00           | 0.52%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$87,900.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 5          | \$482,529.09           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$181,475.04           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$386,506.27           | 0.5%        | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$93,900.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$85,000.00            | 0.11%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 2          | \$201,720.26           | 0.26%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$107,140.00           | 0.14%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                               | 1          | \$89,603.16            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 9          | \$897,830.00           | 1.16%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 6          | \$579,500.00           | 0.75%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 4          | \$402,109.97           | 0.52%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$99,528.89            | 0.13%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$106,800.00           | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$103,200.00           | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$202,775.38           | 0.26%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$100,600.00           | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>788</b> | <b>\$77,347,270.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |       |
|-----------|---|---|--------------|-------|---|-------|
| 3138WEMJ5 | 1ST SELECT LENDING COMPANY                            | 1 | \$120,000.00 | 0.21% | 0 | \$0.0 |
|           | ABBEVILLE BUILDING & LOAN                             | 1 | \$110,000.00 | 0.19% | 0 | \$0.0 |
|           | ACADEMY MORTGAGE CORPORATION                          | 4 | \$457,367.99 | 0.81% | 0 | \$0.0 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC            | 1 | \$122,198.29 | 0.22% | 0 | \$0.0 |
|           | ADVANCIAL FEDERAL CREDIT UNION                        | 2 | \$228,205.89 | 0.4%  | 0 | \$0.0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                    | 3 | \$353,900.00 | 0.62% | 0 | \$0.0 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 2 | \$244,000.00 | 0.43% | 0 | \$0.0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION     | 1 | \$120,256.28 | 0.21% | 0 | \$0.0 |
|           | ALPINE BANK & TRUST CO                                | 2 | \$232,000.00 | 0.41% | 0 | \$0.0 |
|           | AMARILLO NATIONAL BANK                                | 1 | \$117,000.00 | 0.21% | 0 | \$0.0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                    | 2 | \$237,683.20 | 0.42% | 0 | \$0.0 |
|           | AMERICAN BANK   | 1 | \$111,674.28 | 0.2%  | 0 | \$0.0 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC            | 4 | \$414,068.02 | 0.73% | 0 | \$0.0 |
|           | AMERICAN FINANCIAL NETWORK INC                        | 1 | \$113,492.69 | 0.2%  | 0 | \$0.0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 2 | \$230,250.00 | 0.41% | 0 | \$0.0 |
|           | AMERICAN NATIONAL BANK & TRUST                        | 1 | \$121,000.00 | 0.21% | 0 | \$0.0 |
|           | AMERICAN NATIONAL BANK FOX CITIES                     | 1 | \$120,000.00 | 0.21% | 0 | \$0.0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,000.00 | 0.2%  | 0 | \$0.0 |
|           | ANCHORBANK, FSB                                       | 3 | \$358,550.00 | 0.63% | 0 | \$0.0 |
|           | ARIZONA STATE CREDIT UNION                            | 3 | \$353,050.00 | 0.62% | 0 | \$0.0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1 | \$110,510.95 | 0.2%  | 0 | \$0.0 |
|           | AUBURNBANK  | 1 | \$110,000.00 | 0.19% | 0 | \$0.0 |
|           | BANCO SANTANDER PR                                    | 1 | \$120,959.32 | 0.21% | 0 | \$0.0 |
|           | BANK FIRST NATIONAL                                   | 1 | \$122,100.00 | 0.22% | 0 | \$0.0 |
|           | BANK MUTUAL   | 3 | \$349,510.50 | 0.62% | 0 | \$0.0 |
|           | BANK OF AKRON   | 1 | \$112,000.00 | 0.2%  | 0 | \$0.0 |
|           | BANK OF QUINCY  | 1 | \$122,800.00 | 0.22% | 0 | \$0.0 |
|           | BANK OF SPRINGFIELD                                   | 1 | \$111,200.00 | 0.2%  | 0 | \$0.0 |
|           | BANK OF THE OZARKS                                    | 1 | \$121,467.85 | 0.21% | 0 | \$0.0 |
|           | BANK SNB  | 1 | \$113,492.70 | 0.2%  | 0 | \$0.0 |
|           | BANKERS' BANK   | 1 | \$119,476.57 | 0.21% | 0 | \$0.0 |
|           | BANNER BANK   | 2 | \$237,068.30 | 0.42% | 0 | \$0.0 |
|           | BAY EQUITY LLC  | 1 | \$120,000.00 | 0.21% | 0 | \$0.0 |
|           | BELL STATE BANK & TRUST                               | 3 | \$356,600.00 | 0.63% | 0 | \$0.0 |
|           | BLACKHAWK BANK  | 1 | \$120,000.00 | 0.21% | 0 | \$0.0 |
|           | BOEING EMPLOYEES' CREDIT UNION                        | 1 | \$115,500.00 | 0.2%  | 0 | \$0.0 |
|           | BOONE COUNTY NATIONAL BANK                            | 1 | \$121,800.00 | 0.21% | 0 | \$0.0 |
|           | BREMER BANK NATIONAL ASSOCIATION                      | 3 | \$346,800.00 | 0.61% | 0 | \$0.0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| C.U. MORTGAGE SERVICES, INC                                   | 2 | \$234,911.00 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 1 | \$113,300.00 | 0.2%  | 0 | \$0.00 |
| CASHCALL, INC   | 3 | \$332,300.00 | 0.59% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1 | \$109,918.44 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 2 | \$219,501.04 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$118,800.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$112,800.00 | 0.2%  | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                    | 2 | \$232,082.61 | 0.41% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$110,710.07 | 0.2%  | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK<br>FALLS                         | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$113,050.00 | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                       | 1 | \$114,498.38 | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 1 | \$116,948.87 | 0.21% | 0 | \$0.00 |
| CUMD  | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
| DACOTAH BANK  | 1 | \$124,400.00 | 0.22% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>NATI                        | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION                   | 1 | \$110,700.00 | 0.2%  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                    | 1 | \$116,086.28 | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 |
| DEWITT SAVINGS BANK   | 1 | \$110,500.00 | 0.2%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$118,200.00 | 0.21% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION                                | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 |
| DRAKE EQUITY LLC - COR  | 1 | \$112,650.00 | 0.2%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$116,479.34 | 0.21% | 0 | \$0.00 |
| EAGLE BANK AND TRUST  | 2 | \$229,573.81 | 0.41% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION                                      | 1 | \$118,950.00 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                       | 2 | \$227,006.55 | 0.4%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$345,600.00 | 0.61% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$120,600.00 | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| FAA CREDIT UNION  | 2 | \$233,059.74 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                   | 3 | \$353,000.00 | 0.62% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                              | 2 | \$240,200.00 | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                    | 4 | \$472,250.00 | 0.83% | 0 | \$0.00 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION       | 1 | \$115,500.00 | 0.2%  | 0 | \$0.0 |
| FARMERS NATIONAL BANK                              | 2 | \$245,000.00 | 0.43% | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK                  | 1 | \$110,000.00 | 0.19% | 0 | \$0.0 |
| FIRST BANK & TRUST                                 | 1 | \$115,090.69 | 0.2%  | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC                     | 1 | \$117,000.00 | 0.21% | 0 | \$0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION               | 1 | \$115,000.00 | 0.2%  | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK                             | 1 | \$110,000.00 | 0.19% | 0 | \$0.0 |
| FIRST COMMUNITY BANK                               | 1 | \$121,500.00 | 0.21% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION                       | 3 | \$343,500.00 | 0.61% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT             | 1 | \$122,500.00 | 0.22% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC                      | 1 | \$122,500.00 | 0.22% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK                         | 1 | \$119,000.00 | 0.21% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 2 | \$224,928.53 | 0.4%  | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1 | \$115,000.00 | 0.2%  | 0 | \$0.0 |
| FIRST FLIGHT FCU                                   | 1 | \$116,000.00 | 0.2%  | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$117,600.00 | 0.21% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA                     | 1 | \$118,000.00 | 0.21% | 0 | \$0.0 |
| FIRST INTERSTATE BANK                              | 2 | \$239,476.57 | 0.42% | 0 | \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK                      | 2 | \$243,500.00 | 0.43% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1 | \$115,986.72 | 0.2%  | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C                      | 6 | \$704,697.22 | 1.24% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA                         | 1 | \$120,362.00 | 0.21% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARLYLE                     | 1 | \$120,466.90 | 0.21% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMi                       | 1 | \$119,471.30 | 0.21% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A                            | 1 | \$122,000.00 | 0.22% | 0 | \$0.0 |
| FIRST ROBINSON SAVINGS BANK N.A                    | 2 | \$227,080.17 | 0.4%  | 0 | \$0.0 |
| FIRST STATE BANK                                   | 1 | \$123,000.00 | 0.22% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$116,500.00 | 0.21% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$121,790.73 | 0.21% | 0 | \$0.0 |
| FIRST STATE BANK SHANNON-POLO                      | 1 | \$117,000.00 | 0.21% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$232,000.00 | 0.41% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$110,400.00 | 0.19% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$231,540.39 | 0.41% | 0 | \$0.0 |
| FIVE STAR CREDIT UNION                             | 1 | \$110,000.00 | 0.19% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$348,500.00 | 0.62% | 0 | \$0.0 |
| FORWARD FINANCIAL BANK                             | 1 | \$122,000.00 | 0.22% | 0 | \$0.0 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FRANSEN BANK & TRUST                               | 2 | \$231,500.00 | 0.41% | 0 | \$0.0 |
|  | FRANKENMUTH CREDIT UNION                           | 1 | \$119,800.00 | 0.21% | 0 | \$0.0 |
|  | FREMONT BANK                                       | 1 | \$120,000.00 | 0.21% | 0 | \$0.0 |
|  | FULTON BANK, N.A                                   | 5 | \$579,350.00 | 1.02% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 5 | \$578,191.53 | 1.02% | 0 | \$0.0 |
|  | GECU   | 4 | \$487,732.92 | 0.86% | 0 | \$0.0 |
|  | GENCOR MORTGAGE INC                                | 1 | \$116,275.04 | 0.21% | 0 | \$0.0 |
|  | GLACIER HILLS CREDIT UNION                         | 2 | \$232,500.00 | 0.41% | 0 | \$0.0 |
|  | GLASS CITY FEDERAL CREDIT UNION                    | 1 | \$122,000.00 | 0.22% | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION                           | 1 | \$124,000.00 | 0.22% | 0 | \$0.0 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$124,917.00 | 0.22% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$110,000.00 | 0.19% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY                             | 1 | \$122,500.00 | 0.22% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                     | 1 | \$120,797.65 | 0.21% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                             | 2 | \$238,676.57 | 0.42% | 0 | \$0.0 |
|  | HARTFORD FINANCIAL SERVICES                        | 1 | \$119,476.57 | 0.21% | 0 | \$0.0 |
|  | HICKORY POINT BANK AND TRUST FSB                   | 1 | \$122,000.00 | 0.22% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                       | 1 | \$120,456.16 | 0.21% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP                             | 1 | \$115,200.00 | 0.2%  | 0 | \$0.0 |
|  | HONOR BANK   | 1 | \$110,203.74 | 0.19% | 0 | \$0.0 |
|  | HONOR CREDIT UNION                                 | 1 | \$112,250.00 | 0.2%  | 0 | \$0.0 |
|  | HOPEWELL FEDERAL CREDIT UNION                      | 1 | \$119,335.90 | 0.21% | 0 | \$0.0 |
|  | HORIZON BANK, N.A                                  | 1 | \$114,950.00 | 0.2%  | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                        | 2 | \$236,466.89 | 0.42% | 0 | \$0.0 |
|  | IC FEDERAL CREDIT UNION                            | 1 | \$110,000.00 | 0.19% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                         | 6 | \$700,905.32 | 1.24% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 2 | \$230,200.00 | 0.41% | 0 | \$0.0 |
|  | INDEPENDENT BANK                                   | 5 | \$573,600.00 | 1.01% | 0 | \$0.0 |
|  | INTERBANK  | 1 | \$119,000.00 | 0.21% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY                         | 1 | \$113,400.00 | 0.2%  | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$124,500.00 | 0.22% | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                | 1 | \$111,900.00 | 0.2%  | 0 | \$0.0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION             | 2 | \$222,700.00 | 0.39% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                       | 1 | \$119,466.00 | 0.21% | 0 | \$0.0 |
|  | KIRTLAND FEDERAL CREDIT UNION                      | 1 | \$111,000.00 | 0.2%  | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                         | 7 | \$809,796.08 | 1.43% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                              | 6 | \$706,374.70 | 1.25% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$110,000.00 | 0.19% | 0 | \$0.0 |
|  | LEOMINSTER CREDIT UNION                            | 1 | \$116,451.85 | 0.21% | 0 | \$0.0 |
|  | LIBERTY BANK                                       | 1 | \$110,000.00 | 0.19% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                          | 2 | \$224,650.00 | 0.4%  | 0 | \$0.0 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LINN AREA CREDIT UNION                                   | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                               | 3 | \$361,185.29 | 0.64% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                 | 1 | \$114,100.92 | 0.2%  | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                  | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                               | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| METRO BANK   | 1 | \$116,479.34 | 0.21% | 0 | \$0.00 |
| METRO CREDIT UNION                                       | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                                   | 2 | \$233,984.75 | 0.41% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 1 | \$116,250.00 | 0.21% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                      | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE AMERICA, IN.C                                   | 1 | \$114,000.56 | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$123,364.00 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$111,809.28 | 0.2%  | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$124,662.98 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 5 | \$584,422.41 | 1.03% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                     | 1 | \$115,205.00 | 0.2%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1 | \$112,125.00 | 0.2%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$120,500.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                      | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$123,448.19 | 0.22% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                             | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                 | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                             | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 4 | \$471,050.00 | 0.83% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$238,300.00 | 0.42% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$117,933.33 | 0.21% | 0 | \$0.00 |
| ORIGEN SERVICING INC                                     | 1 | \$114,498.38 | 0.2%  | 0 | \$0.00 |
| P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$114,200.00 | 0.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$115,750.00 | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | PATELCO CREDIT UNION                                | 1 | \$120,000.00 | 0.21% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                  | 1 | \$117,000.00 | 0.21% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U                               | 8 | \$928,058.56 | 1.64% | 0 | \$0.0 |
|  | PEOPLES BANK OF ALABAMA                             | 1 | \$112,800.00 | 0.2%  | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE BANK                          | 1 | \$120,964.69 | 0.21% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                  | 1 | \$114,500.00 | 0.2%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY                                 | 1 | \$118,000.00 | 0.21% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC                            | 1 | \$112,800.00 | 0.2%  | 0 | \$0.0 |
|  | PEOPLES STATE BANK                                  | 3 | \$346,500.00 | 0.61% | 0 | \$0.0 |
|  | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$124,000.00 | 0.22% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE                                 | 2 | \$243,071.30 | 0.43% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 1 | \$123,000.00 | 0.22% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                          | 1 | \$120,000.00 | 0.21% | 0 | \$0.0 |
|  | PREMIER BANK OF JACKSONVILLE                        | 1 | \$110,709.83 | 0.2%  | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                       | 2 | \$236,054.00 | 0.42% | 0 | \$0.0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                  | 1 | \$123,807.60 | 0.22% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                       | 3 | \$346,732.26 | 0.61% | 0 | \$0.0 |
|  | PROVIDENT CREDIT UNION                              | 1 | \$121,750.00 | 0.21% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                         | 1 | \$118,000.00 | 0.21% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                         | 2 | \$225,900.00 | 0.4%  | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 1 | \$123,900.00 | 0.22% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION                                | 1 | \$120,497.84 | 0.21% | 0 | \$0.0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1 | \$122,300.00 | 0.22% | 0 | \$0.0 |
|  | RENASANT BANK                                       | 2 | \$221,004.16 | 0.39% | 0 | \$0.0 |
|  | RIVER VALLEY BANK                                   | 1 | \$112,800.00 | 0.2%  | 0 | \$0.0 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION       | 1 | \$121,000.00 | 0.21% | 0 | \$0.0 |
|  | ROGUE CREDIT UNION                                  | 1 | \$118,107.34 | 0.21% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION                                  | 2 | \$230,745.43 | 0.41% | 0 | \$0.0 |
|  | S&T BANK  | 2 | \$231,000.00 | 0.41% | 0 | \$0.0 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                    | 1 | \$118,231.99 | 0.21% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A                                 | 4 | \$468,755.91 | 0.83% | 0 | \$0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                    | 1 | \$123,951.48 | 0.22% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                   | 1 | \$123,000.00 | 0.22% | 0 | \$0.0 |
|  | SFMC, LP  | 1 | \$112,999.94 | 0.2%  | 0 | \$0.0 |
|  | SHORE MORTGAGE                                      | 2 | \$231,287.91 | 0.41% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                | 3 | \$338,986.66 | 0.6%  | 0 | \$0.0 |
|  | SOLIDARITY COMMUNITY FCU                            | 1 | \$110,000.00 | 0.19% | 0 | \$0.0 |
|  | SOUND COMMUNITY BANK                                | 1 | \$120,000.00 | 0.21% | 0 | \$0.0 |
|  | SOUTHSIDE BANK                                      | 1 | \$123,129.56 | 0.22% | 0 | \$0.0 |
|  | SPIRE CREDIT UNION                                  | 2 | \$241,600.00 | 0.43% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | STANFORD FEDERAL CREDIT UNION                            | 1  | \$124,800.00   | 0.22% | 0 | \$0.0 |
|  | STATE BANK OF LINCOLN - CLINTON                          | 1  | \$119,471.30   | 0.21% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B                                   | 1  | \$123,105.23   | 0.22% | 0 | \$0.0 |
|  | STATE STREET BANK  | 1  | \$122,500.00   | 0.22% | 0 | \$0.0 |
|  | STEARNS LENDING INC                                      | 5  | \$587,476.57   | 1.04% | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY                         | 3  | \$348,299.48   | 0.61% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION                                      | 1  | \$115,483.80   | 0.2%  | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC                           | 1  | \$122,203.76   | 0.22% | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION                            | 1  | \$115,000.00   | 0.2%  | 0 | \$0.0 |
|  | SUSQUEHANNA BANK   | 2  | \$236,170.03   | 0.42% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                | 2  | \$227,719.08   | 0.4%  | 0 | \$0.0 |
|  | TALMER BANK & TRUST                                      | 1  | \$113,250.00   | 0.2%  | 0 | \$0.0 |
|  | TALMER BANK AND TRUST                                    | 2  | \$239,800.00   | 0.42% | 0 | \$0.0 |
|  | TEACHERS FEDERAL CREDIT UNION                            | 1  | \$113,400.00   | 0.2%  | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                         | 1  | \$110,319.52   | 0.19% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                      | 1  | \$114,000.00   | 0.2%  | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                      | 1  | \$121,000.00   | 0.21% | 0 | \$0.0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY              | 1  | \$119,500.00   | 0.21% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY                              | 1  | \$116,000.00   | 0.2%  | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                          | 1  | \$119,400.00   | 0.21% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                    | 1  | \$118,000.00   | 0.21% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE         | 1  | \$113,900.56   | 0.2%  | 0 | \$0.0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE            | 1  | \$116,000.00   | 0.2%  | 0 | \$0.0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                         | 1  | \$114,500.00   | 0.2%  | 0 | \$0.0 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                        | 1  | \$118,125.98   | 0.21% | 0 | \$0.0 |
|  | THE PARK BANK  | 1  | \$110,000.00   | 0.19% | 0 | \$0.0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX                      | 1  | \$119,466.00   | 0.21% | 0 | \$0.0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                          | 1  | \$118,000.00   | 0.21% | 0 | \$0.0 |
|  | TLC COMMUNITY CREDIT UNION                               | 1  | \$112,000.00   | 0.2%  | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC             | 2  | \$223,999.97   | 0.4%  | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANK                                    | 1  | \$115,000.00   | 0.2%  | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANK MIDWEST                            | 1  | \$110,000.00   | 0.19% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$118,550.00   | 0.21% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK                                 | 1  | \$118,500.00   | 0.21% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 1  | \$115,000.00   | 0.2%  | 0 | \$0.0 |
|  |  | 39 | \$4,568,752.73 | 8.06% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       |            |                        |             |          |               |
|              | UNITED BANK   | 1          | \$110,000.00           | 0.19%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA  | 2          | \$231,515.36           | 0.41%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$119,466.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 4          | \$459,293.22           | 0.81%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$581,838.25           | 1.03%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$119,471.30           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$113,800.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3          | \$350,940.89           | 0.62%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$118,000.00           | 0.21%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$116,000.00           | 0.2%        | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$124,000.00           | 0.22%       | 0        | \$0.00        |
|              | VALOR FEDERAL CREDIT UNION  | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$119,476.57           | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$113,000.00           | 0.2%        | 0        | \$0.00        |
|              | VOYAGE FEDERAL CU   | 1          | \$120,800.00           | 0.21%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$123,500.00           | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1          | \$123,500.00           | 0.22%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$113,000.00           | 0.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$223,778.83           | 0.39%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$110,000.00           | 0.19%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$122,950.43           | 0.22%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$124,223.28           | 0.22%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 3          | \$347,381.81           | 0.61%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$116,800.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>485</b> | <b>\$56,658,391.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEMK2    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC   | 1          | \$136,700.00           | 0.18%       | 0        | \$0.00        |
|              | 1ST MORTGAGES   | 1          | \$139,000.00           | 0.18%       | 0        | \$0.00        |
|              | AB&T NATIONAL BANK  | 1          | \$125,000.00           | 0.17%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$136,500.00           | 0.18%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION   | 7  | \$939,366.63   | 1.25% | 0 | \$0.00 |
| ACOPIA HOME LOANS  | 1  | \$125,549.97   | 0.17% | 0 | \$0.00 |
| ADVANTAGE COMMUNITY BANK-WAUSAU                                      | 1  | \$131,237.54   | 0.17% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| AFFILIATED BANK  | 1  | \$144,367.52   | 0.19% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION                                   | 2  | \$279,795.93   | 0.37% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 3  | \$397,700.00   | 0.53% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$133,304.14   | 0.18% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C   | 2  | \$283,377.00   | 0.38% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                                   | 10 | \$1,365,033.40 | 1.82% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                             | 1  | \$130,417.04   | 0.17% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1  | \$129,000.00   | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                       | 2  | \$272,861.42   | 0.36% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 3  | \$423,964.16   | 0.56% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B   | 2  | \$278,500.00   | 0.37% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 6  | \$827,400.00   | 1.1%  | 0 | \$0.00 |
| ANTHEM BANK & TRUST  | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK                                   | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 3  | \$390,650.00   | 0.52% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$148,393.15   | 0.2%  | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1  | \$140,683.66   | 0.19% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$287,000.00   | 0.38% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 1  | \$143,856.97   | 0.19% | 0 | \$0.00 |
| BANK SNB   | 1  | \$138,879.22   | 0.18% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$135,700.00   | 0.18% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$404,033.45   | 0.54% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$124,399.48   | 0.17% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$129,421.50   | 0.17% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 4  | \$534,000.00   | 0.71% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 2  | \$279,000.00   | 0.37% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 2  | \$292,000.00   | 0.39% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$139,377.00   | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 2 | \$293,601.24 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 2 | \$272,300.00 | 0.36% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| CASHCALL, INC   | 5 | \$684,524.23 | 0.91% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$130,422.84 | 0.17% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$146,345.85 | 0.19% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                              | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$289,926.49 | 0.39% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 2 | \$287,817.99 | 0.38% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                 | 1 | \$148,650.00 | 0.2%  | 0 | \$0.00 |
| CIVISTA BANK  | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$134,010.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 5 | \$686,531.24 | 0.91% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                                  | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA                                       | 1 | \$127,520.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                     | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                       | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                               | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| DACOTAH BANK  | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A                         | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                  | 1 | \$139,389.33 | 0.19% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$131,335.94 | 0.17% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                      | 1 | \$143,355.00 | 0.19% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                    | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| DEWITT BANK & TRUST   | 1 | \$136,396.40 | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$298,192.13 | 0.4%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION          | 3 | \$408,859.84 | 0.54% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 2 | \$283,475.00 | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                       | 2 | \$275,109.56 | 0.37% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                  | 4 | \$529,300.00 | 0.7%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                   | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                              | 1 | \$135,300.00 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                    | 2 | \$287,650.00 | 0.38% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                                | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                 | 4 | \$536,205.06 | 0.71% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST ALLIANCE CREDIT UNION  | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                       | 1 | \$139,246.58 | 0.19% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION   | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$273,835.13 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$124,853.01 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$271,900.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$286,100.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$285,500.00 | 0.38% | 0 | \$0.00 |
| FIRST LENDING  | 3 | \$394,521.57 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 6 | \$832,969.79 | 1.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$149,350.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ODON  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$134,604.33 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$139,377.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 5 | \$661,000.00 | 0.88% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE   | 1 | \$145,350.29 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$147,354.44 | 0.2%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$130,760.09 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$140,300.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$127,430.40 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4 | \$537,776.00 | 0.72% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK   | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$434,118.25 | 0.58% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$127,430.40 | 0.17% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 3  | \$412,155.00   | 0.55% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP                                 | 1  | \$134,100.00   | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                 | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                             | 3  | \$415,133.19   | 0.55% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                   | 2  | \$280,700.00   | 0.37% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$145,629.00   | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 2  | \$276,000.00   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 2  | \$258,558.17   | 0.34% | 0 | \$0.00 |
| GECU   | 1  | \$131,844.40   | 0.18% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE INC. AN ILLINIOS CORPORATION | 1  | \$143,863.36   | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1  | \$144,400.00   | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                    | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 3  | \$423,500.00   | 0.56% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                  | 1  | \$143,365.56   | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 11 | \$1,523,250.65 | 2.03% | 0 | \$0.00 |
| HAMPDEN BANK   | 1  | \$134,600.00   | 0.18% | 0 | \$0.00 |
| HAPPY STATE BANK                                       | 1  | \$127,436.06   | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$129,287.92   | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 3  | \$396,610.82   | 0.53% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                       | 1  | \$130,508.17   | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1  | \$127,800.00   | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$132,500.00   | 0.18% | 0 | \$0.00 |
| HOMEBANK   | 1  | \$134,405.21   | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 5  | \$698,627.09   | 0.93% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION                                 | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC                               | 1  | \$129,427.24   | 0.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                | 1  | \$146,353.70   | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 1  | \$136,300.00   | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 2  | \$282,500.00   | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$145,854.55   | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 4  | \$574,639.31   | 0.76% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2  | \$274,757.23   | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                             | 8  | \$1,098,824.61 | 1.46% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTERCITY STATE BANK                                       | 1 | \$132,607.30 | 0.18% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$138,885.39 | 0.18% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                        | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 1 | \$140,378.78 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 5 | \$691,401.60 | 0.92% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                 | 1 | \$126,340.90 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$149,500.00 | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 3 | \$422,390.35 | 0.56% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                  | 1 | \$126,943.85 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$279,500.00 | 0.37% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                     | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                   | 1 | \$145,366.21 | 0.19% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                       | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                       | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$274,400.00 | 0.36% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                            | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$133,309.37 | 0.18% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                           | 1 | \$147,641.78 | 0.2%  | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                  | 2 | \$268,441.67 | 0.36% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                  | 1 | \$136,100.00 | 0.18% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                         | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1 | \$146,358.79 | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                     | 1 | \$133,403.70 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                               | 1 | \$143,813.58 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| MOHAVE STATE BANK  | 1 | \$144,361.16 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MOTOROLA EMPLOYEES CREDIT UNION                                       | 1 | \$138,152.69 | 0.18% | 0 | \$0.00 |
| MOUND CITY BANK   | 2 | \$259,400.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$419,057.92 | 0.56% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1 | \$88,016.00  | 0.12% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A<br>NEBRASKA CHARTERED BANK               | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$124,947.07 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$265,500.00 | 0.35% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$126,241.34 | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$264,400.00 | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 6 | \$844,410.13 | 1.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                          | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$147,542.94 | 0.2%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$132,575.12 | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 5 | \$677,094.33 | 0.9%  | 0 | \$0.00 |
| PEOPLES BANK - FREELAND   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1 | \$122,603.30 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$143,285.91 | 0.19% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 2 | \$280,008.54 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$274,277.02 | 0.36% | 0 | \$0.00 |
| PORT BYRON STATE BANK   | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                      | 2 | \$280,383.19 | 0.37% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 2 | \$263,648.17 | 0.35% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION  | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| PREMIER BANK & TRUST., A STATE BANK                                   | 1 | \$129,034.69 | 0.17% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC  | 2 | \$262,654.60 | 0.35% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1 | \$143,365.56 | 0.19% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$137,476.29 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 1 | \$143,925.00 | 0.19% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| PURDUE FEDERAL CREDIT UNION                  | 1 | \$148,000.00 | 0.2%  | 0 | \$0.0 |
| R P FUNDING INC                              | 1 | \$147,920.00 | 0.2%  | 0 | \$0.0 |
| RABOBANK, N.A                                | 1 | \$125,409.11 | 0.17% | 0 | \$0.0 |
| RAYMOND JAMES BANK, N.A                      | 2 | \$279,000.00 | 0.37% | 0 | \$0.0 |
| RCB BANK, A CORPORATION                      | 1 | \$128,000.00 | 0.17% | 0 | \$0.0 |
| RED RIVER BANK                               | 1 | \$135,500.00 | 0.18% | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION                | 7 | \$985,500.00 | 1.31% | 0 | \$0.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION       | 1 | \$129,427.24 | 0.17% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK                          | 1 | \$149,000.00 | 0.2%  | 0 | \$0.0 |
| ROGUE CREDIT UNION                           | 1 | \$134,080.65 | 0.18% | 0 | \$0.0 |
| ROYAL BANK                                   | 1 | \$130,000.00 | 0.17% | 0 | \$0.0 |
| ROYAL CREDIT UNION                           | 1 | \$123,441.35 | 0.16% | 0 | \$0.0 |
| S&T BANK                                     | 1 | \$138,777.10 | 0.18% | 0 | \$0.0 |
| SAFE CREDIT UNION                            | 2 | \$273,500.00 | 0.36% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC             | 3 | \$405,772.26 | 0.54% | 0 | \$0.0 |
| SANTANDER BANK, N.A                          | 5 | \$715,610.61 | 0.95% | 0 | \$0.0 |
| SFMC, LP                                     | 1 | \$128,000.00 | 0.17% | 0 | \$0.0 |
| SHAREPOINT CREDIT UNION                      | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| SIGNATURE BANK OF ARKANSAS                   | 1 | \$140,179.66 | 0.19% | 0 | \$0.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY        | 1 | \$135,904.60 | 0.18% | 0 | \$0.0 |
| SIRVA MORTGAGE, INC                          | 1 | \$128,720.00 | 0.17% | 0 | \$0.0 |
| SPC CREDIT UNION                             | 1 | \$134,221.38 | 0.18% | 0 | \$0.0 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION     | 1 | \$129,427.24 | 0.17% | 0 | \$0.0 |
| ST.MARY'S BANK                               | 2 | \$260,500.00 | 0.35% | 0 | \$0.0 |
| STANDARD MORTGAGE CORP                       | 1 | \$129,000.00 | 0.17% | 0 | \$0.0 |
| STATE BANK OF LINCOLN - CLINTON              | 1 | \$130,000.00 | 0.17% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B                       | 2 | \$273,594.77 | 0.36% | 0 | \$0.0 |
| STATE SAVINGS BANK                           | 1 | \$142,125.00 | 0.19% | 0 | \$0.0 |
| STEARNS LENDING INC                          | 5 | \$700,701.12 | 0.93% | 0 | \$0.0 |
| SUMMIT BANK AND TRUST                        | 1 | \$140,378.78 | 0.19% | 0 | \$0.0 |
| SUMMIT CREDIT UNION                          | 2 | \$278,900.00 | 0.37% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION    | 1 | \$148,847.89 | 0.2%  | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION                | 2 | \$294,579.40 | 0.39% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION                    | 2 | \$292,869.70 | 0.39% | 0 | \$0.0 |
| TALMER BANK AND TRUST                        | 1 | \$146,074.00 | 0.19% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION             | 7 | \$897,257.63 | 1.19% | 0 | \$0.0 |
| TEXAS TRUST CREDIT UNION                     | 1 | \$121,530.59 | 0.16% | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$149,900.00 | 0.2%  | 0 | \$0.0 |
| THE CAPE COD FIVE CENTS SAVINGS              | 1 | \$141,000.00 | 0.19% | 0 | \$0.0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 2 | \$267,500.00 | 0.36% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE PARK BANK   | 2  | \$286,050.00   | 0.38% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$139,303.04   | 0.19% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2  | \$270,500.00   | 0.36% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$144,250.00   | 0.19% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION  | 1  | \$143,000.00   | 0.19% | 0 | \$0.00 |
| TOMPKINS STATE BANK   | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$137,690.68   | 0.18% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION   | 1  | \$149,000.00   | 0.2%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$133,500.00   | 0.18% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 2  | \$254,000.00   | 0.34% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$262,000.00   | 0.35% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 36 | \$4,844,110.68 | 6.44% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$146,564.23   | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 5  | \$688,543.52   | 0.92% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$690,376.81   | 0.92% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 3  | \$406,412.95   | 0.54% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$134,393.23   | 0.18% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 5  | \$694,575.59   | 0.92% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$140,700.00   | 0.19% | 0 | \$0.00 |
| VALLEY STATE BANK   | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$139,377.00   | 0.19% | 0 | \$0.00 |
| VENTURE BANK  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$146,170.30   | 0.19% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 2  | \$281,800.00   | 0.37% | 0 | \$0.00 |
| WEST CENTRAL BANK   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| WEST GATE BANK  | 2  | \$262,606.72   | 0.35% | 0 | \$0.00 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION  | 1          | \$146,500.00           | 0.19%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$279,039.14           | 0.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                | 1          | \$133,600.00           | 0.18%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                              | 1          | \$129,427.24           | 0.17%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                     | 1          | \$128,371.60           | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$385,347.88           | 0.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$131,916.23           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>551</b> | <b>\$75,183,287.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEMLO    | ABBEVILLE BUILDING & LOAN  | 1          | \$156,000.00           | 0.21%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                      | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 12         | \$1,934,177.19         | 2.58%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$153,500.00           | 0.2%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                   | 2          | \$321,242.00           | 0.43%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN<br>CORPORATION                | 1          | \$156,315.17           | 0.21%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC   | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                    | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                       | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$160,030.00           | 0.21%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                     | 1          | \$151,834.81           | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 5          | \$793,887.46           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$160,881.53           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS                    | 1          | \$174,250.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT<br>UNION, INC                    | 2          | \$314,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1          | \$166,249.41           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT<br>UNION                        | 2          | \$335,946.85           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                              | 1          | \$161,286.26           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                 | 1          | \$162,900.00           | 0.22%       | 0        | \$0.00        |
|              | AMPLIFY FCU  | 1          | \$150,650.00           | 0.2%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$309,716.01           | 0.41%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                     | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$165,390.00           | 0.22%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 1          | \$168,760.66           | 0.22%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$153,000.00           | 0.2%        | 0        | \$0.00        |
|              | BANK OF BELLEVILLE   | 1          | \$160,500.00           | 0.21%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF GALESVILLE  | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 3 | \$487,678.00   | 0.65% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| BANNER BANK   | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$484,380.52   | 0.64% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 3 | \$476,322.10   | 0.63% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| BLUE STAR RESIDENTRIAL LENDING INC                            | 1 | \$162,375.47   | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$155,885.84   | 0.21% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$173,631.63   | 0.23% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$170,139.49   | 0.23% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                   | 2 | \$314,322.83   | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 3 | \$479,000.00   | 0.64% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 1 | \$157,000.00   | 0.21% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$159,295.07   | 0.21% | 0 | \$0.00 |
| CASHCALL, INC   | 7 | \$1,103,793.70 | 1.47% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$155,240.00   | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                     | 1 | \$163,500.00   | 0.22% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$159,302.10   | 0.21% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$327,643.87   | 0.44% | 0 | \$0.00 |
| CENTRUE BANK  | 2 | \$311,750.00   | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                 | 1 | \$168,150.00   | 0.22% | 0 | \$0.00 |
| CHARLES RIVER BANK  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A<br>CORPORATION               | 1 | \$162,274.65   | 0.22% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                    | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
| COAST CAPITAL INC DBA COAST<br>CAPITAL MORTGAGE               | 1 | \$171,351.37   | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 2 | \$332,770.84   | 0.44% | 0 | \$0.00 |
| COLFAX BANKING COMPANY  | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                     | 1 | \$171,907.50   | 0.23% | 0 | \$0.00 |
| COMPASS MORTGAGE IC   | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                    | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                       | 1 | \$173,300.00   | 0.23% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$170,744.40   | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CROGHAN COLONIAL BANK                                | 1 | \$160,300.00 | 0.21% | 0 | \$0.0 |
|  | CU COMMUNITY, LLC                                    | 1 | \$174,800.00 | 0.23% | 0 | \$0.0 |
|  | CUSO MORTGAGE CORPORATION                            | 1 | \$152,000.00 | 0.2%  | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                   | 1 | \$162,194.91 | 0.22% | 0 | \$0.0 |
|  | DAY AIR CREDIT UNION INC                             | 2 | \$331,034.47 | 0.44% | 0 | \$0.0 |
|  | DEERE EMPLOYEES CREDIT UNION                         | 1 | \$169,258.47 | 0.23% | 0 | \$0.0 |
|  | DEERWOOD BANK  | 2 | \$301,147.14 | 0.4%  | 0 | \$0.0 |
|  | DFCU FINANCIAL                                       | 1 | \$155,000.00 | 0.21% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 3 | \$474,401.41 | 0.63% | 0 | \$0.0 |
|  | DISCOVERY FEDERAL CREDIT UNION                       | 1 | \$161,500.00 | 0.22% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST                               | 1 | \$152,000.00 | 0.2%  | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION                                  | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
|  | DUPONT COMMUNITY CREDIT UNION                        | 1 | \$152,500.00 | 0.2%  | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                              | 3 | \$491,303.88 | 0.65% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION                         | 2 | \$329,200.00 | 0.44% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 6 | \$969,007.03 | 1.29% | 0 | \$0.0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                  | 2 | \$298,822.86 | 0.4%  | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 3 | \$489,000.00 | 0.65% | 0 | \$0.0 |
|  | FIRST BANK & TRUST                                   | 1 | \$167,700.00 | 0.22% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$317,835.73 | 0.42% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,239.05 | 0.23% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION                         | 3 | \$478,608.89 | 0.64% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$173,800.00 | 0.23% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$166,400.00 | 0.22% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$163,767.97 | 0.22% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$322,500.00 | 0.43% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$162,000.00 | 0.22% | 0 | \$0.0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$152,850.00 | 0.2%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$156,550.23 | 0.21% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF CARMi                         | 1 | \$172,000.00 | 0.23% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$163,000.00 | 0.22% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A                              | 1 | \$172,000.00 | 0.23% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC                        | 1 | \$162,488.13 | 0.22% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 5 | \$772,600.00 | 1.03% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$159,295.07 | 0.21% | 0 | \$0.0 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRSTTRUST BANK  | 1 | \$156,706.52   | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1 | \$169,514.84   | 0.23% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC                              | 1 | \$151,000.00   | 0.2%  | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$163,684.00   | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$154,000.00   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                               | 1 | \$154,059.00   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 2 | \$308,976.22   | 0.41% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$154,317.10   | 0.21% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$327,800.00   | 0.44% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$496,400.00   | 0.66% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                        | 1 | \$167,500.00   | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                   | 2 | \$331,031.85   | 0.44% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                   | 3 | \$478,481.43   | 0.64% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                     | 2 | \$338,800.00   | 0.45% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                             | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 6 | \$984,517.10   | 1.31% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION                  | 1 | \$157,231.79   | 0.21% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$170,744.40   | 0.23% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                  | 1 | \$171,241.60   | 0.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                         | 3 | \$488,262.67   | 0.65% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC                                   | 1 | \$158,588.38   | 0.21% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                         | 1 | \$149,339.13   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 7 | \$1,105,632.98 | 1.47% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                    | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 4 | \$629,639.97   | 0.84% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$330,650.00   | 0.44% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1 | \$161,286.26   | 0.21% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                 | 5 | \$792,640.95   | 1.06% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                  | 1 | \$151,800.00   | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 6 | \$963,234.64   | 1.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 4 | \$627,192.83   | 0.84% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 6 | \$954,851.72   | 1.27% | 0 | \$0.00 |
| LENDER   | 1 | \$160,566.62   | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$155,500.00   | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$315,281.85   | 0.42% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 4 | \$620,600.00   | 0.83% | 0 | \$0.00 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION               | 1  | \$173,000.00   | 0.23% | 0 | \$0.0 |
| MAGNOLIA BANK, INC                                    | 1  | \$165,500.00   | 0.22% | 0 | \$0.0 |
| MARINE BANK   | 2  | \$324,230.00   | 0.43% | 0 | \$0.0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1  | \$171,242.20   | 0.23% | 0 | \$0.0 |
| MAVERICK FUNDING CORP                                 | 1  | \$149,339.13   | 0.2%  | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE                             | 1  | \$155,000.00   | 0.21% | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC                            | 1  | \$150,000.00   | 0.2%  | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC                         | 1  | \$157,000.00   | 0.21% | 0 | \$0.0 |
| MERCANTILE BANK                                       | 1  | \$160,000.00   | 0.21% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.0 |
| METRO BANK  | 1  | \$166,256.84   | 0.22% | 0 | \$0.0 |
| MEYER MORTGAGE CORPORATION (10448)                    | 1  | \$150,000.00   | 0.2%  | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC                             | 1  | \$160,000.00   | 0.21% | 0 | \$0.0 |
| MIDLAND STATES BANK                                   | 1  | \$155,312.69   | 0.21% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK                                | 2  | \$325,674.91   | 0.43% | 0 | \$0.0 |
| MIDWESTONE BANK                                       | 1  | \$173,000.00   | 0.23% | 0 | \$0.0 |
| MIFFLINBURG BANK AND TRUST                            | 1  | \$167,500.00   | 0.22% | 0 | \$0.0 |
| MORTGAGE AMERICA INC                                  | 1  | \$170,254.11   | 0.23% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP                              | 1  | \$149,339.13   | 0.2%  | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 2  | \$326,000.00   | 0.43% | 0 | \$0.0 |
| MORTGAGENETWORK                                       | 2  | \$310,000.00   | 0.41% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$163,500.00   | 0.22% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                          | 3  | \$509,510.30   | 0.68% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                | 3  | \$457,000.00   | 0.61% | 0 | \$0.0 |
| MWABANK   | 2  | \$321,000.00   | 0.43% | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY                           | 1  | \$152,500.00   | 0.2%  | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST                      | 1  | \$158,000.00   | 0.21% | 0 | \$0.0 |
| NICOLET NATIONAL BANK                                 | 1  | \$168,800.00   | 0.22% | 0 | \$0.0 |
| NJ LENDERS CORP                                       | 1  | \$149,332.49   | 0.2%  | 0 | \$0.0 |
| NORTHEAST SECURITY BANK                               | 1  | \$157,000.00   | 0.21% | 0 | \$0.0 |
| NORTHWOODS BANK OF MINNESOTA                          | 1  | \$172,000.00   | 0.23% | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK                              | 1  | \$165,000.00   | 0.22% | 0 | \$0.0 |
| NXT BANK  | 1  | \$174,000.00   | 0.23% | 0 | \$0.0 |
| OPPORTUNITY BANK OF MONTANA                           | 1  | \$149,332.49   | 0.2%  | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC             | 1  | \$173,000.00   | 0.23% | 0 | \$0.0 |
| PARKSIDE LENDING LLC                                  | 2  | \$326,000.00   | 0.43% | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION                         | 1  | \$154,693.44   | 0.21% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U                                 | 13 | \$2,037,052.81 | 2.71% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC                              | 1  | \$160,795.55   | 0.21% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK                                 | 1  | \$157,420.00   | 0.21% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| PEOPLES STATE BANK  | 2 | \$313,200.00 | 0.42% | 0 | \$0.0 |
| PETEFISH, SKILES & CO. BANK                                     | 1 | \$169,289.55 | 0.23% | 0 | \$0.0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$159,500.00 | 0.21% | 0 | \$0.0 |
| PINNACLE BANK SIOUX CITY  | 1 | \$157,000.00 | 0.21% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$813,000.00 | 1.08% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC  | 2 | \$321,453.13 | 0.43% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE   | 3 | \$480,895.11 | 0.64% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$163,000.00 | 0.22% | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$159,000.00 | 0.21% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                     | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
| PRIMESOURCE MORTGAGE INC  | 3 | \$475,097.11 | 0.63% | 0 | \$0.0 |
| PROGRESS BANK & TRUST   | 2 | \$330,941.40 | 0.44% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$334,267.20 | 0.45% | 0 | \$0.0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$152,000.00 | 0.2%  | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION                                     | 2 | \$331,000.00 | 0.44% | 0 | \$0.0 |
| QUALSTAR CREDIT UNION   | 1 | \$162,500.00 | 0.22% | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$455,300.00 | 0.61% | 0 | \$0.0 |
| RELIANCE FINANCIAL GROUP, INC                                   | 1 | \$164,000.00 | 0.22% | 0 | \$0.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$161,186.70 | 0.21% | 0 | \$0.0 |
| ROYAL CREDIT UNION  | 1 | \$153,626.95 | 0.2%  | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
| SANTANDER BANK, N.A   | 1 | \$168,000.00 | 0.22% | 0 | \$0.0 |
| SECURITY BANK   | 1 | \$167,267.18 | 0.22% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$312,000.00 | 0.42% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2 | \$330,031.01 | 0.44% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP  | 1 | \$172,000.00 | 0.23% | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FCU  | 1 | \$152,000.00 | 0.2%  | 0 | \$0.0 |
| SOUTH STATE BANK  | 1 | \$167,267.20 | 0.22% | 0 | \$0.0 |
| SOUTHSIDE BANK  | 1 | \$156,500.00 | 0.21% | 0 | \$0.0 |
| SOUTHWEST BANK  | 1 | \$149,345.71 | 0.2%  | 0 | \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION                                   | 1 | \$156,308.29 | 0.21% | 0 | \$0.0 |
| ST.MARY'S BANK  | 1 | \$172,000.00 | 0.23% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B  | 1 | \$149,345.71 | 0.2%  | 0 | \$0.0 |
| STEARNS LENDING INC   | 5 | \$799,313.96 | 1.06% | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$170,000.00 | 0.23% | 0 | \$0.0 |
| SUMMIT CREDIT UNION   | 3 | \$500,505.73 | 0.67% | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION                                   | 1 | \$155,796.61 | 0.21% | 0 | \$0.0 |
| SUTTON BANK   | 1 | \$173,500.00 | 0.23% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION                                       | 2 | \$315,610.11 | 0.42% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TALMER BANK AND TRUST   | 2          | \$314,500.00           | 0.42%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 5          | \$811,324.04           | 1.08%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 3          | \$498,950.00           | 0.66%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY   | 2          | \$340,500.00           | 0.45%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS   | 2          | \$335,000.00           | 0.45%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | THE FARMERS AND MERCHANTS NATIONAL  | 1          | \$159,295.07           | 0.21%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY  | 1          | \$156,000.00           | 0.21%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$154,970.50           | 0.21%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$169,000.00           | 0.23%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1          | \$168,700.00           | 0.22%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 4          | \$627,445.74           | 0.84%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$133,228.71           | 0.18%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK   | 1          | \$163,000.00           | 0.22%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$166,000.00           | 0.22%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1          | \$174,000.00           | 0.23%       | 0        | \$0.00        |
|              | TWO RIVERS BANK   | 1          | \$169,000.00           | 0.23%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$317,296.89           | 0.42%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 34         | \$5,463,433.35         | 7.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$1,585,390.91         | 2.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$475,889.72           | 0.63%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$170,131.89           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$310,064.03           | 0.41%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$170,500.00           | 0.23%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                           | 1          | \$152,100.00           | 0.2%        | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$159,737.00           | 0.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$311,800.00           | 0.42%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$167,241.02           | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$165,275.92           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>468</b> | <b>\$75,102,365.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138WEMM8 | ACADEMY MORTGAGE CORPORATION                               | 5 | \$944,118.48   | 1.68% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                             | 1 | \$182,000.00   | 0.32% | 0 | \$0.00 |
|           | AERIS BANK   | 1 | \$171,812.63   | 0.31% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                         | 1 | \$183,173.01   | 0.33% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD  | 1 | \$183,200.00   | 0.33% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                         | 8 | \$1,497,523.81 | 2.67% | 0 | \$0.00 |
|           | AMERICAN FEDERAL BANK                                      | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B                               | 1 | \$194,000.00   | 0.35% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1 | \$186,673.91   | 0.33% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC                                      | 1 | \$176,979.00   | 0.32% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                 | 4 | \$741,000.00   | 1.32% | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 1 | \$188,374.73   | 0.34% | 0 | \$0.00 |
|           | AUBURNBANK   | 1 | \$176,000.00   | 0.31% | 0 | \$0.00 |
|           | BANK MUTUAL  | 1 | \$176,191.81   | 0.31% | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 2 | \$378,606.76   | 0.67% | 0 | \$0.00 |
|           | BANK OF QUINCY   | 1 | \$175,645.00   | 0.31% | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD  | 1 | \$195,975.00   | 0.35% | 0 | \$0.00 |
|           | BANKERS' BANK  | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 3 | \$549,094.64   | 0.98% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                    | 1 | \$191,543.82   | 0.34% | 0 | \$0.00 |
|           | BETTER BANKS   | 1 | \$180,248.48   | 0.32% | 0 | \$0.00 |
|           | BOONE COUNTY NATIONAL BANK                                 | 1 | \$177,000.00   | 0.32% | 0 | \$0.00 |
|           | BREMER BANK NATIONAL ASSOCIATION                           | 2 | \$368,500.00   | 0.66% | 0 | \$0.00 |
|           | BROKAW CREDIT UNION  | 1 | \$182,000.00   | 0.32% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$193,000.00   | 0.34% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$374,000.00   | 0.67% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$184,184.92   | 0.33% | 0 | \$0.00 |
|           | CASHCALL, INC  | 3 | \$572,939.17   | 1.02% | 0 | \$0.00 |
|           | CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$190,000.00   | 0.34% | 0 | \$0.00 |
|           | CITIZENSFIRST CREDIT UNION                                 | 1 | \$188,000.00   | 0.33% | 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION                               | 1 | \$191,800.00   | 0.34% | 0 | \$0.00 |
|           | COMMERCE STATE BANK  | 1 | \$183,850.00   | 0.33% | 0 | \$0.00 |
|           | COMMERCIAL BANK OF TEXAS, N.A                              | 1 | \$181,600.00   | 0.32% | 0 | \$0.00 |
|           | COMMUNITYONE BANK, N.A., A CORPORATION                     | 2 | \$351,000.00   | 0.63% | 0 | \$0.00 |
|           | CONSOLIDATED FUNDING CORP                                  | 1 | \$197,600.00   | 0.35% | 0 | \$0.00 |
|           | COUNTY BANK  | 1 | \$190,166.88   | 0.34% | 0 | \$0.00 |
|           | CREDIT UNION OF NEW JERSEY                                 | 1 | \$197,000.00   | 0.35% | 0 | \$0.00 |
|           | CRESTMARK MORTGAGE COMPANY, LTD                            | 1 | \$189,131.49   | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CROSS KEYS BANK (14540)                              | 1 | \$189,600.00 | 0.34% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 3 | \$554,516.90 | 0.99% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                        | 1 | \$190,470.00 | 0.34% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                 | 1 | \$175,208.96 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 3 | \$549,350.00 | 0.98% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$386,050.00 | 0.69% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                       | 1 | \$190,600.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$352,930.36 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 5 | \$906,000.00 | 1.61% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                  | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$185,500.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 3 | \$555,657.67 | 0.99% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| FIRST LENDING  | 2 | \$371,673.90 | 0.66% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$184,889.99 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$174,221.24 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                      | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                        | 1 | \$191,993.86 | 0.34% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 4 | \$726,859.83 | 1.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$918,665.90 | 1.64% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$175,216.80 | 0.31% | 0 | \$0.00 |
| FIVE POINTS BANK                                     | 1 | \$190,100.00 | 0.34% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                    | 1 | \$188,323.69 | 0.34% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                           | 1 | \$197,500.00 | 0.35% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY                        | 1 | \$184,682.72 | 0.33% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$190,500.00 | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$185,395.92 | 0.33% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION     | 1 | \$196,123.35 | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 2 | \$355,810.76 | 0.63% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | GSF MORTGAGE CORPORATION  | 1 | \$192,456.84 | 0.34% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 5 | \$917,500.00 | 1.63% | 0 | \$0.0 |
|  | HEARTLAND BANK  | 2 | \$375,580.93 | 0.67% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$183,600.00 | 0.33% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$180,000.00 | 0.32% | 0 | \$0.0 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$196,000.00 | 0.35% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 1 | \$183,350.00 | 0.33% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$176,262.79 | 0.31% | 0 | \$0.0 |
|  | HONOR CREDIT UNION  | 2 | \$379,135.89 | 0.68% | 0 | \$0.0 |
|  | HORIZON BANK, N.A   | 1 | \$178,000.00 | 0.32% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC   | 1 | \$192,800.00 | 0.34% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$187,871.79 | 0.33% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION  | 4 | \$719,055.47 | 1.28% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$197,980.05 | 0.35% | 0 | \$0.0 |
|  | INDEPENDENT BANK  | 1 | \$190,000.00 | 0.34% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY  | 4 | \$714,400.00 | 1.27% | 0 | \$0.0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$179,500.00 | 0.32% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$357,193.74 | 0.64% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$196,500.00 | 0.35% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$189,162.89 | 0.34% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 3 | \$579,813.09 | 1.03% | 0 | \$0.0 |
|  | LBS FINANCIAL CREDIT UNION  | 1 | \$180,000.00 | 0.32% | 0 | \$0.0 |
|  | LEADER BANK N.A   | 2 | \$362,227.94 | 0.65% | 0 | \$0.0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$175,224.58 | 0.31% | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC   | 1 | \$193,534.92 | 0.34% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$190,000.00 | 0.34% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$174,331.31 | 0.31% | 0 | \$0.0 |
|  | MAGNA BANK  | 1 | \$195,145.07 | 0.35% | 0 | \$0.0 |
|  | MARQUETTE BANK  | 1 | \$180,000.00 | 0.32% | 0 | \$0.0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$177,000.00 | 0.32% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC  | 1 | \$179,000.00 | 0.32% | 0 | \$0.0 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 2 | \$383,500.00 | 0.68% | 0 | \$0.0 |
|  | METRO CREDIT UNION  | 1 | \$190,000.00 | 0.34% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC   | 1 | \$192,000.00 | 0.34% | 0 | \$0.0 |
|  | MIDWEST BANK N.A  | 1 | \$191,145.60 | 0.34% | 0 | \$0.0 |
|  | MISSOULA FEDERAL CREDIT UNION   | 1 | \$176,800.00 | 0.31% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 2 | \$358,000.00 | 0.64% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$179,920.00 | 0.32% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$175,000.00 | 0.31% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 1 | \$188,175.60 | 0.34% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHWEST PLUS CREDIT UNION                              | 3 | \$561,580.00 | 1%    | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$197,136.33 | 0.35% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                              | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1 | \$186,658.13 | 0.33% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 1 | \$195,200.00 | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                      | 1 | \$182,193.74 | 0.32% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                    | 1 | \$183,197.41 | 0.33% | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                  | 1 | \$186,000.00 | 0.33% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                   | 2 | \$373,137.05 | 0.66% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 3 | \$586,580.19 | 1.04% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                               | 3 | \$553,136.46 | 0.99% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                             | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                    | 1 | \$191,137.05 | 0.34% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 5 | \$942,449.34 | 1.68% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$179,190.98 | 0.32% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                  | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 2 | \$374,000.00 | 0.67% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$183,000.00 | 0.33% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 2 | \$359,154.71 | 0.64% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$181,000.00 | 0.32% | 0 | \$0.00 |
|  | S&S REAL ESTATE INC                                      | 1 | \$181,800.00 | 0.32% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$191,152.48 | 0.34% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                      | 3 | \$565,000.00 | 1.01% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 2 | \$382,941.57 | 0.68% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                      | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                               | 1 | \$189,658.08 | 0.34% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$198,950.00 | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 3 | \$557,768.85 | 0.99% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC                                       | 1 | \$181,190.09 | 0.32% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                   | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                     | 1 | \$183,741.81 | 0.33% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 3 | \$558,571.00 | 0.99% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                   | 3 | \$550,949.86 | 0.98% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                      | 2 | \$377,355.97 | 0.67% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                             | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                      | 1 | \$193,200.00 | 0.34% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                | 1 | \$195,045.50 | 0.35% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                    | 1 | \$193,500.00 | 0.34% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$373,661.83           | 0.67%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS   | 1          | \$182,500.00           | 0.33%       | 0        | \$0.00        |
|              | THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                                    | 1          | \$192,000.00           | 0.34%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$196,000.00           | 0.35%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$181,190.09           | 0.32%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$188,000.00           | 0.33%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK   | 1          | \$176,000.00           | 0.31%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC                                     | 1          | \$196,000.00           | 0.35%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                                     | 1          | \$179,500.00           | 0.32%       | 0        | \$0.00        |
|              | TRU MORTGAGE  | 1          | \$175,730.12           | 0.31%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 2          | \$372,500.00           | 0.66%       | 0        | \$0.00        |
|              | TWIN LAKES COMMUNITY BANK   | 1          | \$180,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1          | \$175,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 21         | \$3,883,516.78         | 6.92%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$1,496,767.67         | 2.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$195,136.46           | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 1          | \$180,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION       | 1          | \$189,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 3          | \$575,521.40           | 1.03%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 3          | \$535,213.21           | 0.95%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$179,206.95           | 0.32%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION   | 1          | \$176,204.46           | 0.31%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA D  | 1          | \$185,719.85           | 0.33%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$177,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$177,350.00           | 0.32%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$180,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$185,000.00           | 0.33%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 1          | \$184,583.16           | 0.33%       | 0        | \$0.00        |
|              | XCEL FEDERAL CREDIT UNION   | 1          | \$195,051.14           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>303</b> | <b>\$56,138,873.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEMN6    | 1ST MIDAMERICA CREDIT UNION   | 4          | \$287,083.00           | 0.6%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 3          | \$172,861.75           | 0.36%       | 0        | \$0.00        |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | ABERDEEN PROVING GROUND FCU                       | 1  | \$67,000.00  | 0.14% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                      | 3  | \$215,879.65 | 0.45% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                    | 2  | \$143,500.00 | 0.3%  | 0 | \$0.00 |
|  | ADVANTAGE COMMUNITY BANK-EDGAR                    | 1  | \$79,946.22  | 0.17% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE SERVICES                      | 1  | \$56,000.00  | 0.12% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                | 1  | \$84,045.21  | 0.18% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 2  | \$125,500.00 | 0.26% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                            | 12 | \$729,698.24 | 1.53% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                        | 2  | \$107,000.00 | 0.22% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                            | 2  | \$160,677.69 | 0.34% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                               | 1  | \$79,647.53  | 0.17% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                | 2  | \$131,231.26 | 0.28% | 0 | \$0.00 |
|  | AMERICAN BANK                                     | 1  | \$70,757.69  | 0.15% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                              | 1  | \$84,000.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 3  | \$150,709.73 | 0.32% | 0 | \$0.00 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II          | 1  | \$82,000.00  | 0.17% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                    | 1  | \$36,575.00  | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                 | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                      | 1  | \$69,384.89  | 0.15% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                  | 1  | \$49,779.71  | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                  | 1  | \$50,001.00  | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                   | 7  | \$454,229.91 | 0.95% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                            | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                        | 3  | \$227,771.61 | 0.48% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                    | 1  | \$69,246.63  | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1  | \$82,527.40  | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1  | \$46,000.00  | 0.1%  | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                      | 2  | \$129,103.21 | 0.27% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                | 3  | \$214,960.39 | 0.45% | 0 | \$0.00 |
|  | BANCROFT STATE BANK                               | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                               | 2  | \$132,400.00 | 0.28% | 0 | \$0.00 |
|  | BANK MIDWEST                                      | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | BANK MUTUAL                                       | 3  | \$185,065.16 | 0.39% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                 | 1  | \$37,500.00  | 0.08% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                  | 2  | \$119,600.00 | 0.25% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                               | 3  | \$202,450.00 | 0.43% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                              | 1  | \$22,800.00  | 0.05% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1  | \$67,700.40  | 0.14% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                             | 1  | \$64,000.00  | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANKERS' BANK                               | 6 | \$391,416.42 | 0.82% | 0 | \$0.00 |
| BANKVISTA                                   | 1 | \$30,400.00  | 0.06% | 0 | \$0.00 |
| BANKWEST OF KANSAS                          | 1 | \$32,750.00  | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION                         | 3 | \$158,100.00 | 0.33% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                     | 2 | \$145,652.83 | 0.31% | 0 | \$0.00 |
| BERKSHIRE BANK                              | 2 | \$118,500.00 | 0.25% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION               | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 |
| BETTER BANKS                                | 3 | \$217,964.53 | 0.46% | 0 | \$0.00 |
| BLACKHAWK BANK                              | 1 | \$70,400.00  | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                      | 3 | \$178,500.00 | 0.38% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                     | 1 | \$83,500.00  | 0.18% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION            | 4 | \$318,155.13 | 0.67% | 0 | \$0.00 |
| BRIDGE CREDIT UNION                         | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                 | 1 | \$51,000.00  | 0.11% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                   | 1 | \$79,345.54  | 0.17% | 0 | \$0.00 |
| BUFFALO METROPOLITAN FEDERAL CREDIT UNION   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION           | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                 | 1 | \$79,400.00  | 0.17% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                      | 1 | \$67,000.00  | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                        | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK                             | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 |
| CASHCALL, INC                               | 4 | \$305,764.00 | 0.64% | 0 | \$0.00 |
| CENTENNIAL BANK                             | 1 | \$81,500.00  | 0.17% | 0 | \$0.00 |
| CENTRAL BANK                                | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION       | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                        | 2 | \$74,570.90  | 0.16% | 0 | \$0.00 |
| CENTRUE BANK                                | 2 | \$116,800.00 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK                               | 2 | \$131,900.00 | 0.28% | 0 | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                | 1 | \$42,280.00  | 0.09% | 0 | \$0.00 |
| CITIZENS BANK                               | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK                         | 1 | \$33,300.00  | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                | 1 | \$76,277.06  | 0.16% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                  | 2 | \$137,300.00 | 0.29% | 0 | \$0.00 |
| CITY NATIONAL BANK                          | 1 | \$79,690.65  | 0.17% | 0 | \$0.00 |
| CIVISTA BANK                                | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY             | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO            | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                | 1 | \$66,000.00  | 0.14% | 0 | \$0.00 |
| COMMERCE STATE BANK                         | 1 | \$83,601.25  | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A               | 1 | \$77,100.00  | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                      | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                     | 1 | \$47,500.00  | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY SAVINGS BANK   | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 1 | \$37,466.50  | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$63,200.00  | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 3 | \$201,700.00 | 0.42% | 0 | \$0.00 |
| COULEE BANK  | 1 | \$77,900.00  | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 4 | \$281,878.33 | 0.59% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION  | 1 | \$54,760.09  | 0.12% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$77,200.00  | 0.16% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                       | 1 | \$64,716.47  | 0.14% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION  | 1 | \$59,735.65  | 0.13% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 2 | \$130,341.55 | 0.27% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 1 | \$59,735.65  | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$59,700.00  | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$80,750.00  | 0.17% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$96,800.00  | 0.2%  | 0 | \$0.00 |
| DILLON CREDIT UNION ND   | 2 | \$123,300.00 | 0.26% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 4 | \$272,900.00 | 0.57% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO   | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 2 | \$157,235.01 | 0.33% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 8 | \$536,508.51 | 1.13% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 2 | \$145,200.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 2 | \$139,218.66 | 0.29% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246 | 1 | \$39,250.00  | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$75,615.38  | 0.16% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1 | \$69,666.51  | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$78,200.00  | 0.16% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 7 | \$515,795.89 | 1.08% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$58,798.67  | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                          | 1 | \$82,040.57  | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$72,250.00  | 0.15% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$39,425.53  | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 3 | \$190,522.00 | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 4 | \$259,646.91 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                         | 1 | \$83,772.00  | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                   | 4 | \$237,730.73 | 0.5%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A   | 3 | \$215,213.62 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$216,350.00 | 0.45% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 3 | \$205,563.15 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$78,500.00  | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C   | 5 | \$325,764.12 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 2 | \$117,100.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN NEW BREMEN   | 1 | \$46,195.57  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND  | 1 | \$43,850.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN   | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$82,200.00  | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 5 | \$307,884.77 | 0.65% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 3 | \$197,822.00 | 0.42% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$78,490.00  | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 2 | \$148,735.42 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO   | 1 | \$76,850.00  | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$146,009.15 | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$75,480.73  | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                              | 4 | \$267,500.00 | 0.56% | 0 | \$0.00 |
| FNB BANK, N.A   | 1 | \$59,760.92  | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$79,352.35  | 0.17% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 3 | \$196,400.00 | 0.41% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 4 | \$291,100.00 | 0.61% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$67,900.00  | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 4 | \$299,281.91 | 0.63% | 0 | \$0.00 |
| GATEWAY STATE BANK  | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 |
| GECU  | 4 | \$202,971.42 | 0.43% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$153,500.00 | 0.32% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1 | \$72,650.09  | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREAT WESTERN BANK                                | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                           | 2 | \$166,193.00 | 0.35% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - GRUNDY CE               | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION               | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 5 | \$313,092.93 | 0.66% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 3 | \$226,183.24 | 0.48% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 4 | \$282,204.64 | 0.59% | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 1 | \$76,800.00  | 0.16% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 1 | \$43,855.00  | 0.09% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION     | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                         | 1 | \$78,309.92  | 0.16% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                | 1 | \$75,320.78  | 0.16% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB                 | 1 | \$75,905.00  | 0.16% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                      | 1 | \$76,310.00  | 0.16% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 2 | \$133,000.00 | 0.28% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 2 | \$149,604.31 | 0.31% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                            | 2 | \$139,200.00 | 0.29% | 0 | \$0.00 |
|  | HOMEWISE, INC                                     | 1 | \$71,700.00  | 0.15% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 4 | \$264,700.00 | 0.56% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                     | 1 | \$78,551.94  | 0.17% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 7 | \$459,075.00 | 0.97% | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION              | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                       | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 4 | \$266,063.42 | 0.56% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 6 | \$418,465.61 | 0.88% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION             | 1 | \$80,500.00  | 0.17% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$107,071.84 | 0.23% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 2 | \$122,250.00 | 0.26% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                           | 3 | \$172,880.57 | 0.36% | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION        | 1 | \$69,312.51  | 0.15% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 9 | \$568,108.52 | 1.19% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                  | 1 | \$70,400.00  | 0.15% | 0 | \$0.00 |
|  | INTERBANK   | 1 | \$84,326.83  | 0.18% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                              | 2 | \$144,200.00 | 0.3%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 3 | \$193,800.00 | 0.41% | 0 | \$0.00 |
|  | IPA VA STATE BANK                                 | 1 | \$84,479.54  | 0.18% | 0 | \$0.00 |
|  |   | 2 | \$103,000.00 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                  |   |              |       |   |       |
|  | IXONIA BANK  | 1 | \$69,694.66  | 0.15% | 0 | \$0.0 |
|  | JACKSBORO NATIONAL BANK                              | 1 | \$39,000.00  | 0.08% | 0 | \$0.0 |
|  | JACKSON COUNTY BANK                                  | 1 | \$69,500.00  | 0.15% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY                            | 2 | \$146,250.00 | 0.31% | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                  | 1 | \$71,000.00  | 0.15% | 0 | \$0.0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION               | 1 | \$47,700.00  | 0.1%  | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                         | 3 | \$210,694.66 | 0.44% | 0 | \$0.0 |
|  | LA CAPITOL FEDERAL CREDIT UNION                      | 1 | \$66,602.29  | 0.14% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                           | 7 | \$400,681.60 | 0.84% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC                           | 1 | \$52,700.00  | 0.11% | 0 | \$0.0 |
|  | LAKE STATE CREDIT UNION                              | 1 | \$52,250.00  | 0.11% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                                | 7 | \$485,236.82 | 1.02% | 0 | \$0.0 |
|  | LATVIAN CREDIT UNION, A CREDIT UNION                 | 1 | \$78,655.41  | 0.17% | 0 | \$0.0 |
|  | LBS FINANCIAL CREDIT UNION                           | 1 | \$39,000.00  | 0.08% | 0 | \$0.0 |
|  | LENDER SELECT MORTGAGE GROUP                         | 1 | \$80,000.00  | 0.17% | 0 | \$0.0 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK               | 1 | \$70,000.00  | 0.15% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                           | 3 | \$233,279.18 | 0.49% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$39,824.82  | 0.08% | 0 | \$0.0 |
|  | MACON BANK, INC                                      | 2 | \$134,000.00 | 0.28% | 0 | \$0.0 |
|  | MARBLEHEAD BANK                                      | 2 | \$140,651.94 | 0.3%  | 0 | \$0.0 |
|  | MARINE BANK  | 6 | \$368,530.00 | 0.77% | 0 | \$0.0 |
|  | MARSHLAND FEDERAL CREDIT UNION                       | 1 | \$67,589.37  | 0.14% | 0 | \$0.0 |
|  | MEDICAL COMMUNITY CREDIT UNION                       | 1 | \$56,000.00  | 0.12% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC                        | 1 | \$76,000.00  | 0.16% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3 | \$214,587.98 | 0.45% | 0 | \$0.0 |
|  | MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK | 1 | \$83,500.00  | 0.18% | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$80,000.00  | 0.17% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC                            | 1 | \$65,500.00  | 0.14% | 0 | \$0.0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$67,000.00  | 0.14% | 0 | \$0.0 |
|  | MIDLAND COMMUNITY BANK                               | 1 | \$43,944.48  | 0.09% | 0 | \$0.0 |
|  | MIDLAND STATES BANK                                  | 3 | \$160,721.16 | 0.34% | 0 | \$0.0 |
|  | MIDWEST BANK N.A                                     | 1 | \$78,655.41  | 0.17% | 0 | \$0.0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$73,000.00  | 0.15% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$48,900.00  | 0.1%  | 0 | \$0.0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                  | 1 | \$56,100.00  | 0.12% | 0 | \$0.0 |
|  | MIDWESTONE BANK                                      | 2 | \$111,200.00 | 0.23% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MIFFLINBURG BANK AND TRUST                                      | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 2 | \$142,530.00 | 0.3%  | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                      | 1 | \$84,300.00  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1 | \$43,500.00  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 3 | \$163,626.39 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP  | 1 | \$81,500.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$131,000.00 | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 3 | \$214,647.54 | 0.45% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$45,299.54  | 0.1%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$47,500.00  | 0.1%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$53,600.00  | 0.11% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$67,000.00  | 0.14% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$65,917.09  | 0.14% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 2 | \$134,241.92 | 0.28% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 3 | \$164,300.00 | 0.35% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$65,689.10  | 0.14% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$69,691.59  | 0.15% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$109,844.61 | 0.23% | 0 | \$0.00 |
|  | OZARK FEDERAL CREDIT UNION                                      | 1 | \$78,655.41  | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$84,120.21  | 0.18% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$51,767.46  | 0.11% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 5 | \$333,888.82 | 0.7%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$111,318.64 | 0.23% | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                         | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2 | \$138,400.00 | 0.29% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$152,600.00 | 0.32% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK  | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$222,800.00 | 0.47% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 4 | \$248,638.75 | 0.52% | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                            | 1 | \$76,166.31  | 0.16% | 0 | \$0.00 |
|  | PREMIERBANK - JEFFERSON   | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$64,900.00  | 0.14% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1 | \$68,947.94  | 0.14% | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |



|  |  |    |              |       |   |       |
|--|--|----|--------------|-------|---|-------|
|  | PROSPERITY HOME MORTGAGE, LLC            | 2  | \$112,781.15 | 0.24% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION              | 5  | \$334,500.00 | 0.7%  | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A                  | 1  | \$68,637.15  | 0.14% | 0 | \$0.0 |
|  | REDSTONE                                 | 1  | \$72,298.05  | 0.15% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 13 | \$929,664.67 | 1.95% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION                     | 2  | \$140,000.00 | 0.29% | 0 | \$0.0 |
|  | RELIANCE STATE BANK                      | 1  | \$31,000.00  | 0.07% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$50,963.00  | 0.11% | 0 | \$0.0 |
|  | ROYAL BANK                               | 3  | \$207,487.50 | 0.44% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION                       | 6  | \$401,032.15 | 0.84% | 0 | \$0.0 |
|  | S&T BANK                                 | 4  | \$179,123.33 | 0.38% | 0 | \$0.0 |
|  | SABINE STATE BANK & TRUST COMPANY        | 1  | \$50,000.00  | 0.11% | 0 | \$0.0 |
|  | SAFE CREDIT UNION                        | 1  | \$51,000.00  | 0.11% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A                      | 6  | \$431,078.99 | 0.91% | 0 | \$0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY         | 1  | \$68,383.00  | 0.14% | 0 | \$0.0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 2  | \$118,500.00 | 0.25% | 0 | \$0.0 |
|  | SCOTIABANK DE PR                         | 1  | \$60,000.00  | 0.13% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                | 7  | \$479,832.37 | 1.01% | 0 | \$0.0 |
|  | SECURITY BANK                            | 1  | \$51,800.00  | 0.11% | 0 | \$0.0 |
|  | SECURITY SAVINGS BANK                    | 1  | \$55,000.00  | 0.12% | 0 | \$0.0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION         | 1  | \$74,500.00  | 0.16% | 0 | \$0.0 |
|  | SFMC, LP                                 | 1  | \$68,000.00  | 0.14% | 0 | \$0.0 |
|  | SHAREPOINT CREDIT UNION                  | 1  | \$75,661.79  | 0.16% | 0 | \$0.0 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION  | 1  | \$75,963.84  | 0.16% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC     | 2  | \$139,479.64 | 0.29% | 0 | \$0.0 |
|  | SOUTH STATE BANK                         | 1  | \$65,905.40  | 0.14% | 0 | \$0.0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION          | 1  | \$66,700.00  | 0.14% | 0 | \$0.0 |
|  | SPIRE CREDIT UNION                       | 1  | \$79,647.53  | 0.17% | 0 | \$0.0 |
|  | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1  | \$69,666.71  | 0.15% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$56,000.00  | 0.12% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP                   | 1  | \$67,600.00  | 0.14% | 0 | \$0.0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$28,900.00  | 0.06% | 0 | \$0.0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$77,000.00  | 0.16% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B                   | 2  | \$119,921.35 | 0.25% | 0 | \$0.0 |
|  | STATE SAVINGS BANK                       | 2  | \$127,939.49 | 0.27% | 0 | \$0.0 |
|  | STATE STREET BANK                        | 2  | \$114,400.00 | 0.24% | 0 | \$0.0 |
|  | STEARNS LENDING INC                      | 5  | \$362,155.96 | 0.76% | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY         | 1  | \$82,000.00  | 0.17% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION                      | 5  | \$313,060.98 | 0.66% | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$216,559.53 | 0.46% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK                         | 1  | \$55,755.73  | 0.12% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SUTTON BANK   | 3  | \$188,383.00   | 0.4%  | 0 | \$0.0 |
|  | TABLE ROCK COMMUNITY BANK                               | 1  | \$58,350.00    | 0.12% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST                                   | 1  | \$50,865.00    | 0.11% | 0 | \$0.0 |
|  | TEAM ONE CREDIT UNION                                   | 1  | \$67,500.00    | 0.14% | 0 | \$0.0 |
|  | TEXAS BANK  | 1  | \$63,750.00    | 0.13% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 2  | \$151,375.33   | 0.32% | 0 | \$0.0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                         | 1  | \$73,385.50    | 0.15% | 0 | \$0.0 |
|  | THE ADIRONDACK TRUST COMPANY                            | 1  | \$64,000.00    | 0.13% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                     | 1  | \$81,500.00    | 0.17% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 2  | \$153,296.00   | 0.32% | 0 | \$0.0 |
|  | THE BANK OF CARBONDALE                                  | 1  | \$67,500.00    | 0.14% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 1  | \$65,000.00    | 0.14% | 0 | \$0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$72,500.00    | 0.15% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF BASTROP                      | 1  | \$75,100.00    | 0.16% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                       | 1  | \$60,133.89    | 0.13% | 0 | \$0.0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1  | \$65,550.00    | 0.14% | 0 | \$0.0 |
|  | THE MORTGAGE CENTER                                     | 1  | \$78,400.00    | 0.16% | 0 | \$0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                       | 1  | \$50,000.00    | 0.11% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 2  | \$85,920.00    | 0.18% | 0 | \$0.0 |
|  | THE PARK BANK   | 1  | \$75,000.00    | 0.16% | 0 | \$0.0 |
|  | THE PEOPLES STATE BANK-SUMNER BRANC                     | 1  | \$34,000.00    | 0.07% | 0 | \$0.0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 2  | \$118,600.00   | 0.25% | 0 | \$0.0 |
|  | THINK MUTUAL BANK                                       | 1  | \$82,700.00    | 0.17% | 0 | \$0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5  | \$370,000.00   | 0.78% | 0 | \$0.0 |
|  | THREE RIVERS FCU  | 1  | \$81,933.77    | 0.17% | 0 | \$0.0 |
|  | TINKER FEDERAL CREDIT UNION                             | 1  | \$45,375.00    | 0.1%  | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 3  | \$178,737.89   | 0.38% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$83,600.00    | 0.18% | 0 | \$0.0 |
|  | TWO RIVERS BANK   | 1  | \$82,000.00    | 0.17% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 1  | \$60,800.00    | 0.13% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 39 | \$2,489,686.12 | 5.23% | 0 | \$0.0 |
|  | UNITED BANK OF UNION                                    | 1  | \$52,000.00    | 0.11% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK                                   | 6  | \$391,900.00   | 0.82% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE                               | 1  | \$78,000.00    | 0.16% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 2  | \$154,500.00   | 0.32% | 0 | \$0.0 |
|  |   | 1  | \$69,691.59    | 0.15% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3          | \$199,815.19           | 0.42%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$68,000.00            | 0.14%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 4          | \$285,733.00           | 0.6%        | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK  | 1          | \$55,400.00            | 0.12%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2          | \$138,652.56           | 0.29%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO   | 1          | \$55,200.00            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 5          | \$362,125.00           | 0.76%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$80,892.02            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1          | \$53,700.00            | 0.11%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$80,000.00            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$83,202.69            | 0.17%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 2          | \$128,000.00           | 0.27%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$83,150.00            | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$122,958.66           | 0.26%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$286,148.84           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>725</b> | <b>\$47,569,803.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEMP1    | ABSOLUTE HOME MORTGAGE CORP   | 1          | \$472,928.09           | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 20         | \$6,755,228.89         | 4.09%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 1          | \$490,806.14           | 0.3%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 3          | \$1,175,830.79         | 0.71%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 3          | \$1,278,200.00         | 0.77%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$307,000.00           | 0.19%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 374        | \$130,798,805.54       | 79.11%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C   | 1          | \$288,722.31           | 0.17%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DURANGO  | 1          | \$414,897.92           | 0.25%       | 0        | \$0.00        |
|              | FREMONT BANK  | 7          | \$2,750,633.70         | 1.66%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 4          | \$1,354,588.63         | 0.82%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 11         | \$3,262,928.99         | 1.97%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 8          | \$3,092,264.49         | 1.87%       | 0        | \$0.00        |
|              | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE                          | 1          | \$339,833.75           | 0.21%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC  | 7          | \$2,006,439.76         | 1.21%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 28         | \$9,927,771.75         | 6%          | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STERLING FINANCIAL INC   | 1          | \$355,442.79            | 0.21%       | 0        | \$0.00        |
|              | WINNPOINTE   | 1          | \$255,381.17            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>473</b> | <b>\$165,327,704.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEMQ9    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                                  | 1          | \$239,400.00            | 0.12%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$221,250.00            | 0.11%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$478,000.00            | 0.24%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$246,000.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$989,500.00            | 0.49%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 3          | \$906,300.00            | 0.45%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$235,300.00            | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 2          | \$492,000.00            | 0.25%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$242,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$247,505.71            | 0.12%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C   | 1          | \$225,600.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 7          | \$2,040,479.00          | 1.02%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                             | 4          | \$958,581.26            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 2          | \$602,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 6          | \$2,033,870.00          | 1.02%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 2          | \$610,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 2          | \$484,367.63            | 0.24%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$343,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1          | \$328,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 1          | \$224,500.00            | 0.11%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                         | 1          | \$330,000.00            | 0.16%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$568,000.00            | 0.28%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1          | \$266,740.00            | 0.13%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 2          | \$529,527.00            | 0.26%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$345,000.00            | 0.17%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 4          | \$1,006,050.74          | 0.5%        | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$325,000.00            | 0.16%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD  | 1          | \$234,396.84            | 0.12%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION  | 1          | \$384,000.00            | 0.19%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                      | 3          | \$770,053.03            | 0.38%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANKNEWPORT   | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 8 | \$2,369,690.19 | 1.18% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$917,281.73   | 0.46% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 2 | \$633,000.00   | 0.32% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$306,000.00   | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 3 | \$1,401,000.00 | 0.7%  | 0 | \$0.00 |
| BLUELEAF LENDING LLC  | 1 | \$279,920.00   | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$276,750.00   | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 3 | \$942,200.00   | 0.47% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 |
| BRYANT BANK   | 1 | \$293,000.00   | 0.15% | 0 | \$0.00 |
| C&T MORTGAGE, INC   | 1 | \$219,600.00   | 0.11% | 0 | \$0.00 |
| CAHP CREDIT UNION   | 1 | \$303,158.43   | 0.15% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                              | 1 | \$285,900.00   | 0.14% | 0 | \$0.00 |
| CAPSTAR BANK  | 1 | \$415,144.34   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 8 | \$2,216,850.00 | 1.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK   | 2 | \$472,300.00   | 0.24% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 1 | \$248,700.00   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$223,000.00   | 0.11% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY                                | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                   | 1 | \$227,972.15   | 0.11% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION               | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                   | 1 | \$327,650.00   | 0.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS<br>LP                          | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$210,914.41   | 0.11% | 0 | \$0.00 |
| COUNTY BANK   | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                               | 1 | \$338,088.78   | 0.17% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                  | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                      | 1 | \$283,000.00   | 0.14% | 0 | \$0.00 |
| DIME BANK   | 1 | \$365,000.00   | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION          | 4 | \$1,174,934.66 | 0.59% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$244,800.00   | 0.12% | 0 | \$0.00 |
| EAGLE BANK A CORPORATION                                      | 1 | \$393,350.00   | 0.2%  | 0 | \$0.00 |
|   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |   |                |       |   |        |
| ELEVATIONS CREDIT UNION  | 2 | \$623,751.83   | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 2 | \$834,000.00   | 0.42% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY                                   | 1 | \$282,000.00   | 0.14% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY   | 1 | \$219,920.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION                 | 2 | \$515,120.43   | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$440,000.00   | 0.22% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY   | 1 | \$214,300.00   | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 5 | \$1,387,100.00 | 0.69% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL  | 1 | \$249,693.52   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE  | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK   | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$451,350.00   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                       | 4 | \$1,078,113.14 | 0.54% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM                               | 1 | \$415,144.34   | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2 | \$499,800.00   | 0.25% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA  | 1 | \$230,800.00   | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC   | 4 | \$1,136,654.72 | 0.57% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 3 | \$877,484.46   | 0.44% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$285,500.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2 | \$569,398.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 |
|  | 3 | \$796,700.00   | 0.4%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                                  |    |                |       |   |        |
| FIRST HAWAIIAN BANK  | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 3  | \$1,261,848.00 | 0.63% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                       | 2  | \$603,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$973,550.00   | 0.49% | 0 | \$0.00 |
| FIRST LENDING  | 4  | \$1,127,600.00 | 0.56% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$203,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1  | \$228,800.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$255,825.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                                      | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 1  | \$294,000.00   | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 4  | \$1,633,500.00 | 0.82% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 2  | \$794,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1  | \$383,500.00   | 0.19% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                      | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 10 | \$2,935,970.02 | 1.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$875,550.00   | 0.44% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 |
| FNB DURANGO  | 1  | \$253,622.93   | 0.13% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY  | 1  | \$265,500.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 4  | \$910,990.00   | 0.45% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$573,000.00   | 0.29% | 0 | \$0.00 |
| GOLD COAST BANK  | 1  | \$413,000.00   | 0.21% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$414,983.02   | 0.21% | 0 | \$0.00 |
| GOOGAIN, INC   | 3  | \$1,224,000.00 | 0.61% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1  | \$287,739.39   | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6  | \$2,089,500.00 | 1.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$572,616.00   | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION           | 1  | \$209,065.49   | 0.1%  | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| HONOLULU HOMELOANS, INC                                   | 1  | \$253,000.00    | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2  | \$434,200.00    | 0.22% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                               | 1  | \$306,000.00    | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 3  | \$730,651.70    | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                     | 1  | \$318,400.00    | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK  | 3  | \$729,000.00    | 0.36% | 0 | \$0.00 |
| INTERBANK   | 1  | \$270,000.00    | 0.13% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMOPANY                               | 1  | \$378,308.99    | 0.19% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                | 32 | \$10,484,269.30 | 5.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                   | 3  | \$1,043,000.00  | 0.52% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 8  | \$2,571,007.21  | 1.28% | 0 | \$0.00 |
| KIRKPATRICK BANK  | 2  | \$657,000.00    | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 2  | \$438,693.70    | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 3  | \$1,214,000.00  | 0.61% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM        | 1  | \$226,887.00    | 0.11% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO        | 1  | \$296,000.00    | 0.15% | 0 | \$0.00 |
| LAXMI NARYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM        | 1  | \$210,000.00    | 0.1%  | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                | 1  | \$344,000.00    | 0.17% | 0 | \$0.00 |
| LEADER BANK N.A   | 9  | \$2,768,423.00  | 1.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                           | 1  | \$212,000.00    | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                     | 1  | \$249,100.00    | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$203,000.00    | 0.1%  | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                             | 1  | \$213,000.00    | 0.11% | 0 | \$0.00 |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 2  | \$902,008.33    | 0.45% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                    | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                | 5  | \$1,287,200.00  | 0.64% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                | 1  | \$315,000.00    | 0.16% | 0 | \$0.00 |
| MAGNA BANK  | 2  | \$505,900.00    | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK             | 1  | \$254,400.00    | 0.13% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                             | 1  | \$281,000.00    | 0.14% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$273,600.00    | 0.14% | 0 | \$0.00 |
| MARK 1 MORTGAGE   | 1  | \$284,000.00    | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                  | 1  | \$350,000.00    | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                 | 1  | \$383,000.00    | 0.19% | 0 | \$0.00 |
| MEGA CAPTIAL FUNDING INC                                  | 1  | \$393,242.24    | 0.2%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                             | 1  | \$286,500.00    | 0.14% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$585,000.00    | 0.29% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC                                | 2 | \$656,000.00   | 0.33% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                   | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                             | 1 | \$228,976.49   | 0.11% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                             | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                            | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2 | \$486,700.00   | 0.24% | 0 | \$0.00 |
|  | MODERN INVESTMENT  | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                  | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                     | 1 | \$385,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 2 | \$552,565.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 3 | \$1,352,800.00 | 0.68% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 6 | \$1,962,839.50 | 0.98% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$280,023.21   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$512,000.00   | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2 | \$568,550.00   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 3 | \$774,012.00   | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                         | 1 | \$390,000.00   | 0.19% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                            | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                     | 3 | \$1,384,068.06 | 0.69% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$243,700.00   | 0.12% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$328,560.56   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 4 | \$1,371,300.00 | 0.68% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                              | 2 | \$454,000.00   | 0.23% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$350,400.00   | 0.17% | 0 | \$0.00 |
|  | NEXBANK SSB  | 2 | \$580,944.75   | 0.29% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                        | 1 | \$342,484.40   | 0.17% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 1 | \$366,000.00   | 0.18% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$328,531.49   | 0.16% | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                             | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                | 1 | \$275,400.00   | 0.14% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                    | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                     | 2 | \$1,030,462.37 | 0.51% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$525,000.00   | 0.26% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                      | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1 | \$594,369.73   | 0.3%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                       | 3 | \$1,458,898.40 | 0.73% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                | 2 | \$734,000.00   | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 2 | \$521,000.00   | 0.26% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 7 | \$1,983,500.00 | 0.99% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                    | 2 | \$539,000.00   | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|-------|
|  | PATELCO CREDIT UNION  | 6  | \$1,712,630.60 | 0.85% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U   | 4  | \$860,997.71   | 0.43% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$240,000.00   | 0.12% | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 2  | \$610,000.00   | 0.3%  | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$257,800.00   | 0.13% | 0 | \$0.0 |
|  | PEOPLES STATE BANK  | 1  | \$216,000.00   | 0.11% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$1,107,000.00 | 0.55% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 5  | \$1,193,500.00 | 0.6%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 7  | \$2,299,678.95 | 1.15% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC                                      | 4  | \$1,414,000.00 | 0.71% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$350,000.00   | 0.17% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                   | 1  | \$329,556.20   | 0.16% | 0 | \$0.0 |
|  | POWER RESIDENTIAL MORTGAGE CORPORAT                             | 1  | \$204,576.51   | 0.1%  | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$258,226.99   | 0.13% | 0 | \$0.0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$290,000.00   | 0.14% | 0 | \$0.0 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$216,000.00   | 0.11% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$271,920.00   | 0.14% | 0 | \$0.0 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1  | \$254,363.02   | 0.13% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2  | \$1,122,065.93 | 0.56% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1  | \$235,000.00   | 0.12% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$3,655,350.00 | 1.82% | 0 | \$0.0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$312,000.00   | 0.16% | 0 | \$0.0 |
|  | PROVINCIAL BANK   | 3  | \$856,900.00   | 0.43% | 0 | \$0.0 |
|  | PS BANK   | 1  | \$240,000.00   | 0.12% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$217,600.00   | 0.11% | 0 | \$0.0 |
|  | QUALSTAR CREDIT NION  | 1  | \$259,500.00   | 0.13% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$300,000.00   | 0.15% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$350,000.00   | 0.17% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 1  | \$199,118.84   | 0.1%  | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY           | 1  | \$342,800.00   | 0.17% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$226,220.00   | 0.11% | 0 | \$0.0 |
|  | ROYAL BANK  | 1  | \$228,000.00   | 0.11% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 1  | \$227,045.26   | 0.11% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC   | 1  | \$625,500.00   | 0.31% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$234,572.33   | 0.12% | 0 | \$0.0 |
|  | SAFE CREDIT UNION   | 1  | \$245,000.00   | 0.12% | 0 | \$0.0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$300,000.00   | 0.15% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A   | 18 | \$5,515,149.29 | 2.75% | 0 | \$0.0 |

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|--|----|----------------|-------|---|--------|
| SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$242,935.69   | 0.12% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK  | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 |
| SMW FINANCIAL, LLC   | 2  | \$545,000.00   | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$408,000.00   | 0.2%  | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$234,953.09   | 0.12% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$381,500.00   | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 3  | \$756,400.00   | 0.38% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION  | 1  | \$247,400.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC  | 14 | \$4,132,087.67 | 2.06% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B   | 2  | \$885,000.00   | 0.44% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 4  | \$960,150.00   | 0.48% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 1  | \$224,250.00   | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$454,909.52   | 0.23% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 4  | \$1,565,200.00 | 0.78% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$930,490.97   | 0.46% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS  | 5  | \$1,190,000.00 | 0.59% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$341,749.66   | 0.17% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 2  | \$594,000.00   | 0.3%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 |
| TWO RIVERS BANK  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                      | 1  | \$378,500.00   | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 2  | \$413,801.00   | 0.21% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 26 | \$6,958,311.70 | 3.47% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$306,000.00   | 0.15% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION  | 1  | \$418,000.00   | 0.21% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 18 | \$5,919,200.00 | 2.95% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$415,161.30            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9          | \$2,550,958.56          | 1.27%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 3          | \$1,111,450.39          | 0.55%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$297,300.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$590,000.00            | 0.29%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC  | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$492,000.00            | 0.25%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$209,056.14            | 0.1%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$248,909.52            | 0.12%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$338,800.00            | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 2          | \$1,050,722.19          | 0.52%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$535,100.00            | 0.27%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$202,731.39            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$598,000.00            | 0.3%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$290,000.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$477,400.00            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>668</b> | <b>\$200,362,694.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEMR7    | 1ST UNITED BANK   | 1          | \$308,000.00            | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$290,000.00            | 0.29%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$278,766.37            | 0.28%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$199,110.00            | 0.2%        | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$247,200.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$785,181.00            | 0.78%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                                    | 1          | \$415,125.78            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$854,000.00            | 0.84%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$236,215.13            | 0.23%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$342,500.00            | 0.34%       | 0        | \$0.00        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$266,300.00   | 0.26% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                  | 1 | \$240,000.00   | 0.24% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP          | 1 | \$209,083.99   | 0.21% | 0 | \$0.0 |
|  | BANK OF WASHINGTON  | 1 | \$279,950.00   | 0.28% | 0 | \$0.0 |
|  | BANKERS' BANK   | 1 | \$207,000.00   | 0.2%  | 0 | \$0.0 |
|  | BANKNEWPORT   | 1 | \$376,000.00   | 0.37% | 0 | \$0.0 |
|  | BANNER BANK   | 1 | \$282,000.00   | 0.28% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 3 | \$1,017,300.00 | 1%    | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$428,500.00   | 0.42% | 0 | \$0.0 |
|  | BLACKHAWK BANK  | 1 | \$223,300.00   | 0.22% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$383,250.00   | 0.38% | 0 | \$0.0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 2 | \$457,952.98   | 0.45% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$280,500.00   | 0.28% | 0 | \$0.0 |
|  | CALIFORNIA LOAN ASSOCIATES, INC                               | 1 | \$380,000.00   | 0.38% | 0 | \$0.0 |
|  | CAPITALMARK BANK & TRUST                                      | 1 | \$398,219.99   | 0.39% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 6 | \$1,545,675.27 | 1.53% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 1 | \$362,592.00   | 0.36% | 0 | \$0.0 |
|  | CARROLLTON BANK   | 1 | \$306,500.00   | 0.3%  | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                                      | 2 | \$601,000.00   | 0.59% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$386,000.00   | 0.38% | 0 | \$0.0 |
|  | CITIZENS BANK OF LAS CRUCES                                   | 1 | \$296,673.89   | 0.29% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$220,000.00   | 0.22% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                         | 1 | \$204,507.21   | 0.2%  | 0 | \$0.0 |
|  | COMMUNITY STATE BANK OF ROCK<br>FALLS                         | 1 | \$380,000.00   | 0.38% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK  | 2 | \$637,500.00   | 0.63% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC                                 | 2 | \$800,493.01   | 0.79% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION          | 4 | \$1,189,000.00 | 1.17% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                                       | 1 | \$212,700.00   | 0.21% | 0 | \$0.0 |
|  | ETHOS LENDING LLC   | 1 | \$274,771.79   | 0.27% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY              | 1 | \$403,000.00   | 0.4%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC  | 1 | \$254,485.09   | 0.25% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 2 | \$768,547.89   | 0.76% | 0 | \$0.0 |
|  | EXCEL REALTY  | 1 | \$450,028.41   | 0.44% | 0 | \$0.0 |
|  | FAMILY FIRST MORTGAGE INC                                     | 1 | \$298,664.99   | 0.29% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                    | 1 | \$415,000.00   | 0.41% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 2 | \$515,000.00   | 0.51% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF                                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.0 |

|  |    |                |       |   |       |  |
|--|----|----------------|-------|---|-------|--|
| LAKWOOD, ISAOA   |    |                |       |   |       |  |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$247,940.08   | 0.24% | 0 | \$0.0 |  |
| FIRST FREEDOM BANK   | 1  | \$248,909.52   | 0.25% | 0 | \$0.0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 3  | \$859,837.50   | 0.85% | 0 | \$0.0 |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$460,000.00   | 0.45% | 0 | \$0.0 |  |
| FIRST INTERSTATE BANK  | 1  | \$335,000.00   | 0.33% | 0 | \$0.0 |  |
| FIRST LENDING  | 3  | \$988,000.00   | 0.98% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK ALASKA   | 1  | \$236,692.01   | 0.23% | 0 | \$0.0 |  |
| FIRST NIAGARA BANK, N.A  | 2  | \$531,000.00   | 0.52% | 0 | \$0.0 |  |
| FIRST REPUBLIC BANK  | 5  | \$2,154,067.65 | 2.13% | 0 | \$0.0 |  |
| FIRST SAVINGS MORTGAGE CORP  | 1  | \$224,008.69   | 0.22% | 0 | \$0.0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$395,400.00   | 0.39% | 0 | \$0.0 |  |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$304,000.00   | 0.3%  | 0 | \$0.0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 8  | \$2,283,422.43 | 2.26% | 0 | \$0.0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$587,476.00   | 0.58% | 0 | \$0.0 |  |
| FIRST UNITED CREDIT UNION  | 1  | \$286,000.00   | 0.28% | 0 | \$0.0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$204,096.81   | 0.2%  | 0 | \$0.0 |  |
| FRANDSEN BANK & TRUST  | 2  | \$448,800.00   | 0.44% | 0 | \$0.0 |  |
| GMFS, LLC  | 3  | \$790,000.00   | 0.78% | 0 | \$0.0 |  |
| GREAT RIVER FEDERAL CU   | 1  | \$232,958.70   | 0.23% | 0 | \$0.0 |  |
| GREAT WESTERN BANK   | 2  | \$456,586.84   | 0.45% | 0 | \$0.0 |  |
| GREATWALL, INC   | 1  | \$323,000.00   | 0.32% | 0 | \$0.0 |  |
| HAWTHORN BANK  | 1  | \$290,441.44   | 0.29% | 0 | \$0.0 |  |
| HOME FEDERAL SAVINGS BANK  | 1  | \$417,000.00   | 0.41% | 0 | \$0.0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5  | \$1,583,000.00 | 1.56% | 0 | \$0.0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$405,000.00   | 0.4%  | 0 | \$0.0 |  |
| HOMESERVICES LENDING LLC   | 1  | \$410,664.36   | 0.41% | 0 | \$0.0 |  |
| HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL                  | 1  | \$283,000.00   | 0.28% | 0 | \$0.0 |  |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$248,898.55   | 0.25% | 0 | \$0.0 |  |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$813,000.00   | 0.8%  | 0 | \$0.0 |  |
| INLANTA MORTGAGE INC   | 1  | \$256,874.63   | 0.25% | 0 | \$0.0 |  |
| INTERBANK MORTGAGE COMPANY   | 12 | \$3,980,250.91 | 3.93% | 0 | \$0.0 |  |
| JAMES B. NUTTER & COMPANY  | 1  | \$380,000.00   | 0.38% | 0 | \$0.0 |  |
| KINECTA FEDERAL CREDIT UNION   | 6  | \$1,937,486.66 | 1.91% | 0 | \$0.0 |  |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$236,951.42   | 0.23% | 0 | \$0.0 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$346,000.00   | 0.34% | 0 | \$0.0 |  |
| LANDMARK CREDIT UNION  | 1  | \$233,000.00   | 0.23% | 0 | \$0.0 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAXMI NARAYAN ENTERPRISES, INC DBA<br>HOMEWITHLOAN.CO    | 1 | \$279,737.03   | 0.28% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                               | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| LEADER BANK N.A  | 4 | \$1,231,400.00 | 1.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                          | 2 | \$530,000.00   | 0.52% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                | 2 | \$806,000.00   | 0.8%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                               | 5 | \$1,372,810.96 | 1.36% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                 | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A<br>N.Y. CORPORATION     | 1 | \$459,750.00   | 0.45% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$288,000.00   | 0.28% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                       | 1 | \$234,500.00   | 0.23% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                            | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                     | 1 | \$348,457.96   | 0.34% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                 | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                    | 1 | \$343,920.00   | 0.34% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                                    | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS<br>ASSOCIATION          | 1 | \$307,000.00   | 0.3%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 1 | \$231,200.00   | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$580,000.00   | 0.57% | 0 | \$0.00 |
| MORGAN REAL ESTATEETHOS LENDING<br>LLC                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE CLUB INC  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 2 | \$690,000.00   | 0.68% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                   | 3 | \$1,021,700.00 | 1.01% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$1,135,000.00 | 1.12% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 3 | \$1,036,850.00 | 1.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                         | 1 | \$229,200.00   | 0.23% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                               | 1 | \$346,466.78   | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
| NEEDHAM BANK   | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                               | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP | 1 | \$357,000.00   | 0.35% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 2 | \$598,500.00   | 0.59% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                      | 1 | \$209,500.00   | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION               | 1 | \$385,128.51   | 0.38% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$326,200.00   | 0.32% | 0 | \$0.00 |
| OA MORTGAGE SERVICES                                     | 1 | \$515,717.79   | 0.51% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$611,300.00   | 0.6%  | 0 | \$0.00 |
| ONETRUST HOME LOANS                                      | 1 | \$322,500.00   | 0.32% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC  | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 10 | \$3,039,216.73 | 3%    | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$207,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK - DOWNTOWN   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$1,032,000.00 | 1.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$624,500.00   | 0.62% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$543,768.35   | 0.54% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3  | \$902,500.00   | 0.89% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE  | 1  | \$396,700.00   | 0.39% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$298,750.00   | 0.3%  | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1  | \$296,780.00   | 0.29% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$1,521,070.00 | 1.5%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$428,000.00   | 0.42% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2  | \$485,898.00   | 0.48% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 3  | \$1,005,700.00 | 0.99% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$415,590.54   | 0.41% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 6  | \$1,691,842.99 | 1.67% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$223,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$342,000.00   | 0.34% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$247,200.00   | 0.24% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$214,094.30   | 0.21% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 2  | \$429,450.00   | 0.42% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 5  | \$1,417,400.00 | 1.4%  | 0 | \$0.00 |
|  | STIFEL BANK & TRUST A STATE CHARTERED BANK                      | 1  | \$246,896.40   | 0.24% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$588,200.00   | 0.58% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 3  | \$964,500.00   | 0.95% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                       | 1  | \$210,300.00   | 0.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$932,000.00   | 0.92% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$205,381.96   | 0.2%  | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION  | 1  | \$290,451.70   | 0.29% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$277,752.67   | 0.27% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                 | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  |   | 1  | \$415,162.77   | 0.41% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  |            |                         |             |          |               |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$274,000.00            | 0.27%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY   | 1          | \$273,000.00            | 0.27%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1          | \$288,000.00            | 0.28%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1          | \$259,500.00            | 0.26%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 14         | \$3,541,333.91          | 3.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 14         | \$4,249,458.00          | 4.2%        | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$368,000.00            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$346,769.97            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$909,296.06            | 0.9%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$255,000.00            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$347,000.00            | 0.34%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$374,000.00            | 0.37%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$586,000.00            | 0.58%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK   | 1          | \$294,000.00            | 0.29%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$222,000.00            | 0.22%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$302,000.00            | 0.3%        | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK   | 1          | \$215,500.00            | 0.21%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$207,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$310,000.00            | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$224,000.00            | 0.22%       | 0        | \$0.00        |
|              | WIN WIN HOME LOANS  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$257,000.00            | 0.25%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$244,000.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>339</b> | <b>\$101,249,162.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEMS5    | 1ST CONSTITUTION BANK A STATE CHARTERED BANK                                  | 1          | \$366,000.00            | 0.38%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$268,324.46            | 0.28%       | 0        | \$0.00        |
|              | AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY         | 1          | \$324,798.18            | 0.34%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                     | 5  | \$1,322,985.80 | 1.38% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                                   | 1  | \$400,000.00   | 0.42% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                                 | 1  | \$328,546.08   | 0.34% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 1  | \$217,447.36   | 0.23% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK             | 1  | \$238,942.60   | 0.25% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                     | 1  | \$272,792.81   | 0.28% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                               | 2  | \$385,550.42   | 0.4%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                                | 1  | \$199,101.09   | 0.21% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF TEXAS,<br>THE                          | 1  | \$222,000.00   | 0.23% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                     | 1  | \$320,000.00   | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                 | 1  | \$249,894.14   | 0.26% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2  | \$413,692.16   | 0.43% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                       | 1  | \$388,000.00   | 0.4%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 1  | \$322,000.00   | 0.34% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$486,940.90   | 0.51% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$636,955.70   | 0.66% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A<br>NATIONAL ASSOCIATION               | 1  | \$417,000.00   | 0.43% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP             | 1  | \$208,586.17   | 0.22% | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$415,162.77   | 0.43% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$238,500.00   | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$381,714.85   | 0.4%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$231,200.00   | 0.24% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1  | \$186,000.00   | 0.19% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$180,000.00   | 0.19% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$317,500.00   | 0.33% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$220,300.00   | 0.23% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR                              | 1  | \$343,495.14   | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 1  | \$353,000.00   | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 1  | \$287,800.00   | 0.3%  | 0 | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATES,<br>INC                             | 1  | \$273,127.33   | 0.28% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1  | \$246,907.36   | 0.26% | 0 | \$0.00 |
| CAPITAL MORTGAGE HOME LOANS                                      | 1  | \$278,778.66   | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 2  | \$443,000.00   | 0.46% | 0 | \$0.00 |
| CASHCALL, INC  | 18 | \$5,637,199.22 | 5.88% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 3  | \$870,776.24   | 0.91% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$232,550.07   | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 2  | \$451,850.57   | 0.47% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL SAVINGS BANK   | 1 | \$179,199.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$396,000.00 | 0.41% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$238,953.14 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK ABILENE  | 1 | \$415,142.50 | 0.43% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$221,250.00 | 0.23% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$186,176.11 | 0.19% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE  | 1 | \$368,353.49 | 0.38% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$479,089.76 | 0.5%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$320,794.58 | 0.33% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$313,500.00 | 0.33% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$305,400.00 | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$220,500.00 | 0.23% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$417,250.00 | 0.44% | 0 | \$0.00 |
| DIME BANK  | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$865,100.00 | 0.9%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$412,400.00 | 0.43% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$336,013.03 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3 | \$950,245.12 | 0.99% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1 | \$268,822.28 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$415,162.77 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$232,162.26 | 0.24% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$253,887.70 | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$265,223.47 | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$532,105.80 | 0.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE  | 1 | \$222,556.21 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$558,148.26 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 2 | \$455,373.02 | 0.47% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                      | 1 | \$184,782.28 | 0.19% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$209,083.99 | 0.22% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$174,228.98 | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 2 | \$536,512.67 | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                       | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 2 | \$543,880.92   | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2 | \$690,515.70   | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 2 | \$442,786.88   | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$239,600.00   | 0.25% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$338,000.00   | 0.35% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$241,757.82   | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2 | \$620,506.55   | 0.65% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$404,762.38   | 0.42% | 0 | \$0.00 |
| FIRST LENDING  | 4 | \$1,268,341.43 | 1.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$388,298.84   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$181,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$289,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1 | \$220,950.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$192,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1 | \$199,110.00   | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP                                  | 1 | \$239,539.96   | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$282,525.31   | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$653,422.00   | 0.68% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3 | \$941,262.89   | 0.98% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$187,588.01   | 0.2%  | 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1 | \$262,000.00   | 0.27% | 0 | \$0.00 |
| FRIST LENDING  | 1 | \$294,682.79   | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$188,000.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5 | \$1,031,182.37 | 1.08% | 0 | \$0.00 |
| GECU   | 1 | \$239,500.00   | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$243,000.00   | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$457,387.78   | 0.48% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$180,000.00   | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$1,201,826.61 | 1.25% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$213,517.11   | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$388,000.00   | 0.4%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1 | \$217,029.89   | 0.23% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$248,500.00   | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$1,216,296.85 | 1.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$228,488.06   | 0.24% | 0 | \$0.00 |

|  | NETWORK   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | HORIZON BANK, N.A   | 1 | \$305,633.84   | 0.32% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$271,488.76   | 0.28% | 0 | \$0.0 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$257,000.00   | 0.27% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 3 | \$619,053.14   | 0.65% | 0 | \$0.0 |
|  | INTERNATIONAL BANK OF COMMERCE                                  | 1 | \$218,542.55   | 0.23% | 0 | \$0.0 |
|  | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                       | 1 | \$230,400.00   | 0.24% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY                                       | 1 | \$258,429.17   | 0.27% | 0 | \$0.0 |
|  | JMAC LENDING, INC   | 2 | \$601,217.57   | 0.63% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 3 | \$684,671.80   | 0.71% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 2 | \$513,386.35   | 0.54% | 0 | \$0.0 |
|  | LANDMARK COMMUNITY BANK   | 1 | \$288,722.31   | 0.3%  | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 3 | \$733,710.93   | 0.77% | 0 | \$0.0 |
|  | LEADER BANK N.A   | 1 | \$292,306.45   | 0.3%  | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$253,887.71   | 0.26% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 3 | \$1,040,580.25 | 1.08% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$415,162.77   | 0.43% | 0 | \$0.0 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                          | 1 | \$206,400.00   | 0.22% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$417,000.00   | 0.43% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$262,000.00   | 0.27% | 0 | \$0.0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                         | 1 | \$380,814.78   | 0.4%  | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC - COLUMBUS                                   | 1 | \$254,064.35   | 0.26% | 0 | \$0.0 |
|  | MAGNA BANK  | 1 | \$221,529.47   | 0.23% | 0 | \$0.0 |
|  | MARINE BANK   | 1 | \$191,480.00   | 0.2%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$221,509.87   | 0.23% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                   | 1 | \$345,000.00   | 0.36% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION     | 1 | \$218,984.75   | 0.23% | 0 | \$0.0 |
|  | METRO CREDIT UNION  | 1 | \$230,000.00   | 0.24% | 0 | \$0.0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                    | 1 | \$236,250.00   | 0.25% | 0 | \$0.0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK              | 1 | \$203,200.00   | 0.21% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$550,965.54   | 0.57% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 1 | \$240,000.00   | 0.25% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$179,000.00   | 0.19% | 0 | \$0.0 |
|  | MSA MORTGAGE LLC  | 1 | \$415,162.77   | 0.43% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$652,000.00   | 0.68% | 0 | \$0.0 |
|  |   | 1 | \$229,100.00   | 0.24% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | NETWORK CAPITAL FUNDING CORPORATION                             |   |                |       |   |       |
|  | NICOLET NATIONAL BANK   | 1 | \$287,200.00   | 0.3%  | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$845,005.48   | 0.88% | 0 | \$0.0 |
|  | NORTHWEST PLUS CREDIT UNION                                     | 1 | \$191,800.00   | 0.2%  | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 1 | \$176,200.00   | 0.18% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP   | 1 | \$250,900.79   | 0.26% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$205,600.00   | 0.21% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                  | 1 | \$310,000.00   | 0.32% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 2 | \$604,687.07   | 0.63% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U   | 2 | \$494,106.92   | 0.52% | 0 | \$0.0 |
|  | PEOPLES BANK - DOWNTOWN   | 1 | \$178,100.00   | 0.19% | 0 | \$0.0 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$199,118.84   | 0.21% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$215,500.00   | 0.22% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 3 | \$921,238.36   | 0.96% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,145.07   | 0.2%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 6 | \$1,725,335.82 | 1.8%  | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC                                      | 8 | \$2,452,407.97 | 2.56% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$190,000.00   | 0.2%  | 0 | \$0.0 |
|  | PREMIER LENDING LLC   | 1 | \$180,000.00   | 0.19% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$314,900.00   | 0.33% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$318,604.18   | 0.33% | 0 | \$0.0 |
|  | PRIORITY MORTGAGE FUNDING, INC                                  | 1 | \$229,000.00   | 0.24% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$535,071.43   | 0.56% | 0 | \$0.0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$417,000.00   | 0.43% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$227,500.00   | 0.24% | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$180,000.00   | 0.19% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$400,000.00   | 0.42% | 0 | \$0.0 |
|  | RCB BANK, A CORPORATION   | 1 | \$346,000.00   | 0.36% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$259,000.00   | 0.27% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$413,475.00   | 0.43% | 0 | \$0.0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 3 | \$746,300.00   | 0.78% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 1 | \$213,057.16   | 0.22% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$300,000.00   | 0.31% | 0 | \$0.0 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                                | 1 | \$211,563.76   | 0.22% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$209,600.00   | 0.22% | 0 | \$0.0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$398,255.23   | 0.42% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A   | 5 | \$1,377,599.39 | 1.44% | 0 | \$0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$191,154.08   | 0.2%  | 0 | \$0.0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$417,000.00   | 0.43% | 0 | \$0.0 |
|  |   | 1 | \$190,400.00   | 0.2%  | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY  |   |                |       |   |        |
|  | SETTLERS BANK   | 1 | \$405,000.00   | 0.42% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$365,000.00   | 0.38% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$247,000.00   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$244,905.30   | 0.26% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP   | 1 | \$255,195.34   | 0.27% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION   | 1 | \$246,498.18   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 9 | \$2,299,292.24 | 2.4%  | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B  | 1 | \$358,381.96   | 0.37% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$341,000.00   | 0.36% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$398,000.00   | 0.41% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2 | \$603,567.09   | 0.63% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$362,363.99   | 0.38% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$307,800.00   | 0.32% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$273,800.47   | 0.29% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$345,000.00   | 0.36% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1 | \$258,500.00   | 0.27% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$179,014.85   | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C  | 1 | \$369,879.55   | 0.39% | 0 | \$0.00 |
|  | TOWN SQUARE FINANCIAL   | 1 | \$249,905.16   | 0.26% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$203,200.00   | 0.21% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$320,000.00   | 0.33% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$297,000.00   | 0.31% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5 | \$1,159,523.65 | 1.21% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2 | \$402,998.02   | 0.42% | 0 | \$0.00 |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION                                     | 1 | \$209,970.81   | 0.22% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 9 | \$2,476,545.60 | 2.58% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,121,056.55 | 1.17% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1 | \$244,000.00   | 0.25% | 0 | \$0.00 |
|  | US WIDE FINANCIAL, LLC  | 1 | \$209,600.00   | 0.22% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, NMLS:3240   | 1 | \$378,325.79   | 0.39% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$620,000.00   | 0.65% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY             | 1 | \$199,200.00   | 0.21% | 0 | \$0.00 |

|              | COMPANY  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | WAUKESHA STATE BANK  | 1          | \$183,200.00           | 0.19%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$231,900.00           | 0.24%       | 0        | \$0.0        |
|              | WESTFIELD BANK, FSB  | 1          | \$208,000.00           | 0.22%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$520,029.39           | 0.54%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC   | 1          | \$217,000.00           | 0.23%       | 0        | \$0.0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$179,222.70           | 0.23%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>353</b> | <b>\$95,906,454.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WEMT3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 5          | \$1,438,831.19         | 4.46%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                              | 1          | \$232,979.30           | 0.72%       | 0        | \$0.0        |
|              | BANK OF AKRON  | 1          | \$194,500.00           | 0.6%        | 0        | \$0.0        |
|              | BERKSHIRE BANK   | 1          | \$336,000.00           | 1.04%       | 0        | \$0.0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 26         | \$7,895,668.26         | 24.5%       | 0        | \$0.0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1          | \$208,766.83           | 0.65%       | 0        | \$0.0        |
|              | EAST COAST CAPITAL CORP  | 1          | \$192,970.71           | 0.6%        | 0        | \$0.0        |
|              | EMPOWER FEDERAL CREDIT UNION   | 9          | \$2,061,960.20         | 6.4%        | 0        | \$0.0        |
|              | EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY                                       | 1          | \$364,000.00           | 1.13%       | 0        | \$0.0        |
|              | EVOLVE BANK & TRUST  | 1          | \$311,350.00           | 0.97%       | 0        | \$0.0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION  | 1          | \$406,202.43           | 1.26%       | 0        | \$0.0        |
|              | FEDERAL SAVINGS BANK, THE (NET BRANCH)   | 1          | \$172,679.31           | 0.54%       | 0        | \$0.0        |
|              | FIRST AMERICAN INTERNATIONAL BANK  | 3          | \$864,500.00           | 2.68%       | 0        | \$0.0        |
|              | FIRST NIAGARA BANK, N.A  | 3          | \$595,203.14           | 1.85%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC   | 6          | \$1,941,741.60         | 6.02%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP   | 7          | \$1,732,519.35         | 5.38%       | 0        | \$0.0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION   | 2          | \$522,048.03           | 1.62%       | 0        | \$0.0        |
|              | KINECTA FEDERAL CREDIT UNION   | 2          | \$554,532.21           | 1.72%       | 0        | \$0.0        |
|              | LENDER   | 2          | \$487,200.00           | 1.51%       | 0        | \$0.0        |
|              | MERIDAIN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDAIN MORTGAGE A LIMITED LIABILITY COMPANY | 1          | \$224,000.00           | 0.69%       | 0        | \$0.0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1          | \$300,000.00           | 0.93%       | 0        | \$0.0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 2          | \$395,562.17           | 1.23%       | 0        | \$0.0        |
|              | MID-ISLAND MORTGAGE CORP   | 4          | \$1,468,602.06         | 4.56%       | 0        | \$0.0        |
|              | MLD MORTGAGE, INC  | 2          | \$736,800.00           | 2.29%       | 0        | \$0.0        |
|              | NAVY FEDERAL CREDIT UNION  | 1          | \$190,724.91           | 0.59%       | 0        | \$0.0        |
|              | PENTAGON FEDERAL C. U  | 1          | \$258,831.41           | 0.8%        | 0        | \$0.0        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PIONEER SAVINGS BANK  | 1          | \$220,000.00           | 0.68%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 4          | \$799,683.53           | 2.48%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 6          | \$1,580,163.12         | 4.9%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                | 1          | \$415,181.08           | 1.29%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                                  | 1          | \$228,000.00           | 0.71%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                 | 6          | \$1,587,934.59         | 4.93%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                               | 1          | \$181,959.11           | 0.56%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 2          | \$636,000.00           | 1.97%       | 0        | \$0.00        |
|              | UNFCU   | 1          | \$345,000.00           | 1.07%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                           | 2          | \$677,000.00           | 2.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 4          | \$1,293,082.82         | 4.01%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$178,427.66           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$32,230,605.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEMU0    | 4TRUST MORTGAGE INC   | 1          | \$93,992.35            | 0.23%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$95,597.80            | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 7          | \$658,613.49           | 1.64%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 3          | \$210,937.98           | 0.52%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                                  | 1          | \$92,000.00            | 0.23%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1          | \$85,500.00            | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$289,750.00           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$87,028.80            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                 | 1          | \$85,741.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 3          | \$279,992.24           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1          | \$107,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                  | 1          | \$103,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1          | \$105,945.13           | 0.26%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1          | \$108,083.00           | 0.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$97,500.00            | 0.24%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$104,080.05           | 0.26%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1          | \$102,500.00           | 0.25%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$104,100.00           | 0.26%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$106,975.00           | 0.27%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$97,929.18            | 0.24%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3          | \$298,250.00           | 0.74%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$96,000.00            | 0.24%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANCFIRST   | 1 | \$86,500.00  | 0.21% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                    | 1 | \$100,091.80 | 0.25% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$91,125.00  | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$89,619.11  | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                   | 1 | \$96,080.00  | 0.24% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 2 | \$208,150.00 | 0.52% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION   | 1 | \$107,065.98 | 0.27% | 0 | \$0.00 |
| BANNER BANK   | 2 | \$188,700.00 | 0.47% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4 | \$375,219.00 | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2 | \$205,050.00 | 0.51% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                 | 1 | \$93,986.81  | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$108,820.00 | 0.27% | 0 | \$0.00 |
| CASHCALL, INC   | 7 | \$681,861.50 | 1.69% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$183,000.00 | 0.45% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$89,615.24  | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK  | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$105,058.01 | 0.26% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$87,002.53  | 0.22% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                      | 2 | \$159,167.48 | 0.4%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 3 | \$311,050.00 | 0.77% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE                                     | 1 | \$93,195.80  | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 4 | \$412,592.98 | 1.03% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3 | \$298,450.00 | 0.74% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$213,100.00 | 0.53% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$97,300.00  | 0.24% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$98,700.00  | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$102,368.00 | 0.25% | 0 | \$0.00 |
|   | 1 | \$95,212.05  | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| EXCHANGE BANK AND TRUST COMPANY<br>(21240)              |   |              |       |   |       |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION             | 3 | \$273,919.13 | 0.68% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK                              | 1 | \$85,000.00  | 0.21% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION              | 1 | \$104,568.95 | 0.26% | 0 | \$0.0 |
| FARMERS STATE BANK                                      | 1 | \$96,000.00  | 0.24% | 0 | \$0.0 |
| FIDELITY BANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE           | 1 | \$108,000.00 | 0.27% | 0 | \$0.0 |
| FIDELITY BANK DBA FIDELITY BANK<br>MOR                  | 1 | \$107,533.62 | 0.27% | 0 | \$0.0 |
| FIREFIGHTERS CREDIT UNION                               | 1 | \$107,400.00 | 0.27% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO                                  | 1 | \$105,950.00 | 0.26% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC                          | 2 | \$198,585.28 | 0.49% | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK                                  | 1 | \$90,000.00  | 0.22% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC                           | 3 | \$307,354.01 | 0.76% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                     | 1 | \$107,000.00 | 0.27% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                  | 3 | \$275,572.49 | 0.68% | 0 | \$0.0 |
| FIRST INTERSTATE BANK                                   | 1 | \$98,054.57  | 0.24% | 0 | \$0.0 |
| FIRST LENDING   | 1 | \$97,078.95  | 0.24% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C                           | 1 | \$96,000.00  | 0.24% | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$198,000.00 | 0.49% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A                                 | 1 | \$107,000.00 | 0.27% | 0 | \$0.0 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC               | 3 | \$185,888.22 | 0.46% | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST COMPANY                       | 1 | \$107,200.00 | 0.27% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                  | 4 | \$394,825.00 | 0.98% | 0 | \$0.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                         | 1 | \$106,320.44 | 0.26% | 0 | \$0.0 |
| FIRSTMERIT BANK, N.A                                    | 1 | \$85,320.35  | 0.21% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION   | 1 | \$106,200.00 | 0.26% | 0 | \$0.0 |
| FOREST AREA FCU   | 2 | \$179,150.00 | 0.45% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION                             | 1 | \$104,098.52 | 0.26% | 0 | \$0.0 |
| FORUM CREDIT UNION                                      | 1 | \$98,800.00  | 0.25% | 0 | \$0.0 |
| FOUNTAIN CITY FUNDING, INC                              | 1 | \$90,000.00  | 0.22% | 0 | \$0.0 |
| FRANSEN BANK & TRUST                                    | 4 | \$373,200.00 | 0.93% | 0 | \$0.0 |
| FREMONT BANK  | 3 | \$299,572.49 | 0.74% | 0 | \$0.0 |
| FULTON BANK, N.A  | 2 | \$170,000.00 | 0.42% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION                            | 1 | \$97,500.00  | 0.24% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                             | 9 | \$873,500.00 | 2.17% | 0 | \$0.0 |
| GENESEE REGIONAL BANK                                   | 1 | \$90,109.18  | 0.22% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | GENEVA FINANCIAL, LLC   | 1  | \$92,242.92    | 0.23% | 0 | \$0.0 |
|  | GMFS, LLC   | 3  | \$292,586.79   | 0.73% | 0 | \$0.0 |
|  | GOLDEN OAK LENDING  | 1  | \$106,000.00   | 0.26% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$85,000.00    | 0.21% | 0 | \$0.0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                       | 2  | \$203,510.95   | 0.51% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$100,600.00   | 0.25% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$105,000.00   | 0.26% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$87,500.00    | 0.22% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 12 | \$1,182,874.18 | 2.94% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 1  | \$87,585.07    | 0.22% | 0 | \$0.0 |
|  | HAWTHORN BANK   | 1  | \$102,400.00   | 0.25% | 0 | \$0.0 |
|  | HEARTLAND BANK  | 1  | \$97,650.00    | 0.24% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION  | 2  | \$196,854.81   | 0.49% | 0 | \$0.0 |
|  | HEARTLAND HOME MORTGAGE, LLC  | 1  | \$94,797.75    | 0.24% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY  | 1  | \$88,000.00    | 0.22% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 4  | \$374,700.00   | 0.93% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$201,381.00   | 0.5%  | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$89,216.95    | 0.22% | 0 | \$0.0 |
|  | HOMESITE MORTGAGE LLC   | 1  | \$108,339.54   | 0.27% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$99,381.89    | 0.25% | 0 | \$0.0 |
|  | HOMEWOOD MORTGAGE, LLC  | 1  | \$82,556.77    | 0.21% | 0 | \$0.0 |
|  | HONOR CREDIT UNION  | 2  | \$202,500.00   | 0.5%  | 0 | \$0.0 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                              | 1  | \$94,146.08    | 0.23% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$108,800.00   | 0.27% | 0 | \$0.0 |
|  | INDEPENDENT BANK  | 1  | \$89,200.00    | 0.22% | 0 | \$0.0 |
|  | INTEGRITY FIRST BANK  | 1  | \$86,400.00    | 0.21% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$95,250.00    | 0.24% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY  | 2  | \$206,139.67   | 0.51% | 0 | \$0.0 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1  | \$84,640.27    | 0.21% | 0 | \$0.0 |
|  | INTERTRUST MORTGAGE, LLC  | 1  | \$85,000.00    | 0.21% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$94,500.00    | 0.23% | 0 | \$0.0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$95,689.16    | 0.24% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION  | 2  | \$192,000.00   | 0.48% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1  | \$101,962.23   | 0.25% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$102,000.00   | 0.25% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1  | \$103,800.00   | 0.26% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION DBA CNN   | 1  | \$90,000.00    | 0.22% | 0 | \$0.0 |

| MORTGAGE  |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| LITTLE ROCK MORTGAGE CORPORATION                              | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                    | 1  | \$88,385.27    | 0.22% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                                      | 1  | \$87,800.00    | 0.22% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$94,000.00    | 0.23% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP   | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE                                     | 1  | \$94,000.00    | 0.23% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC   | 2  | \$187,000.00   | 0.46% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC                                 | 1  | \$105,000.00   | 0.26% | 0 | \$0.00 |  |
| METROPOLITAN BANK   | 1  | \$103,555.39   | 0.26% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC                                     | 3  | \$297,350.00   | 0.74% | 0 | \$0.00 |  |
| MINERS BANK   | 1  | \$105,275.38   | 0.26% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP              | 1  | \$87,900.00    | 0.22% | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC   | 1  | \$100,750.00   | 0.25% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                      | 1  | \$87,022.58    | 0.22% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2  | \$192,500.00   | 0.48% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                  | 4  | \$400,450.00   | 1%    | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 12 | \$1,210,790.56 | 3.01% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A  | 3  | \$307,576.79   | 0.76% | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A                                | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                   | 2  | \$196,075.00   | 0.49% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING LLC                                  | 1  | \$107,000.00   | 0.27% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 2  | \$177,775.77   | 0.44% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                           | 1  | \$85,824.80    | 0.21% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1  | \$89,626.75    | 0.22% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST                                     | 1  | \$102,300.00   | 0.25% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK   | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                              | 2  | \$192,250.00   | 0.48% | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT CO                                   | 2  | \$188,950.00   | 0.47% | 0 | \$0.00 |  |
| NORTHERN SIERRA FINANCIAL SERVICES                            | 1  | \$108,736.58   | 0.27% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION   | 1  | \$97,000.00    | 0.24% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION                                       | 1  | \$105,000.00   | 0.26% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                                     | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION                                | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 5  | \$478,600.00   | 1.19% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 |  |
| PEAKVIEW MORTGAGE PROFESSIONALS INC                           | 1  | \$92,834.33    | 0.23% | 0 | \$0.00 |  |
|   | 3  | \$292,500.00   | 0.73% | 0 | \$0.00 |  |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| PEOPLES BANK, A KANSAS CORPORATION                              |    |                |       |   |       |
| PEOPLES HOME EQUITY, INC  | 2  | \$178,400.00   | 0.44% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK   | 1  | \$104,100.00   | 0.26% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$105,000.00   | 0.26% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$107,500.00   | 0.27% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC  | 4  | \$398,718.16   | 0.99% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE   | 9  | \$881,827.70   | 2.19% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$212,000.00   | 0.53% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$104,000.00   | 0.26% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE  | 4  | \$386,396.82   | 0.96% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$310,520.49   | 0.77% | 0 | \$0.0 |
| RAYMOND JAMES BANK, N.A   | 1  | \$93,000.00    | 0.23% | 0 | \$0.0 |
| RCB BANK  | 1  | \$96,500.00    | 0.24% | 0 | \$0.0 |
| REPUBLIC BANK OF CHICAGO  | 1  | \$100,000.00   | 0.25% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$101,250.00   | 0.25% | 0 | \$0.0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$92,000.00    | 0.23% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$105,000.00   | 0.26% | 0 | \$0.0 |
| ROCKFORD BELL CREDIT UNION                                      | 1  | \$88,000.00    | 0.22% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK   | 1  | \$92,900.00    | 0.23% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                                       | 9  | \$851,700.00   | 2.12% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2  | \$187,000.00   | 0.46% | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$90,000.00    | 0.22% | 0 | \$0.0 |
| SCOTIABANK DE PUERTO RICO                                       | 1  | \$95,589.59    | 0.24% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$187,750.00   | 0.47% | 0 | \$0.0 |
| SFMC, LP  | 1  | \$100,825.81   | 0.25% | 0 | \$0.0 |
| SHORE MORTGAGE  | 1  | \$105,900.00   | 0.26% | 0 | \$0.0 |
| SOUTHEAST BANK  | 1  | \$107,035.78   | 0.27% | 0 | \$0.0 |
| SOUTHSIDE BANK  | 2  | \$195,000.00   | 0.48% | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$86,500.00    | 0.21% | 0 | \$0.0 |
| ST.MARY'S BANK  | 1  | \$95,325.00    | 0.24% | 0 | \$0.0 |
| STATE BANK OF WHITTINGTON                                       | 1  | \$88,000.00    | 0.22% | 0 | \$0.0 |
| STEARNS LENDING INC   | 16 | \$1,533,567.49 | 3.81% | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$106,500.00   | 0.26% | 0 | \$0.0 |
| SUMMIT CREDIT UNION   | 1  | \$90,000.00    | 0.22% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC                                  | 1  | \$92,950.00    | 0.23% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION                                       | 1  | \$109,325.00   | 0.27% | 0 | \$0.0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TALMER BANK AND TRUST   | 5 | \$479,151.47 | 1.19% | 0 | \$0.00 |
| TEXAS BANK  | 1 | \$86,400.00  | 0.21% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$103,047.94 | 0.26% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 3 | \$274,178.58 | 0.68% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA   | 1 | \$95,601.87  | 0.24% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC   | 1 | \$104,531.20 | 0.26% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$107,670.00 | 0.27% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 2 | \$209,546.84 | 0.52% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$103,600.00 | 0.26% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 1 | \$89,365.33  | 0.22% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$106,814.00 | 0.27% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION  | 1 | \$91,279.12  | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$207,473.54 | 0.52% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION   | 1 | \$101,557.90 | 0.25% | 0 | \$0.00 |
| UNITED EDUCATIONAL CREDIT UNION   | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$85,222.43  | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$370,404.69 | 0.92% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$92,150.00  | 0.23% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 1 | \$98,400.00  | 0.24% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$106,300.00 | 0.26% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION      | 1 | \$94,589.75  | 0.24% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| WASHINGTON TRUST BANK   | 1 | \$89,224.62  | 0.22% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A  | 1          | \$92,743.57            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                      | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A | 3          | \$309,976.79           | 0.77%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$94,653.61            | 0.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$208,396.17           | 0.52%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$84,636.61            | 0.21%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>416</b> | <b>\$40,236,981.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEMV8    | ACADEMY MORTGAGE CORPORATION   | 8          | \$946,537.87           | 1.72%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2          | \$215,398.03           | 0.39%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC                          | 1          | \$119,497.26           | 0.22%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC   | 1          | \$112,023.88           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$231,500.00           | 0.42%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$116,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$117,600.00           | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$124,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 4          | \$466,217.23           | 0.85%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C   | 2          | \$246,591.90           | 0.45%       | 0        | \$0.00        |
|              | AMEICAN EQUITY MORTGAGE, INC   | 1          | \$118,118.58           | 0.22%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1          | \$111,416.77           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$110,500.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 8          | \$927,496.15           | 1.69%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                             | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                    | 1          | \$110,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO<br>HOME LOANS                       | 1          | \$116,000.00           | 0.21%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$118,900.00           | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1          | \$120,500.00           | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC; A<br>CORPORATION                             | 1          | \$121,483.67           | 0.22%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$115,000.00           | 0.21%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS       | 1          | \$116,880.77           | 0.21%       | 0        | \$0.00        |
|              | BANK IOWA  | 1          | \$116,800.00           | 0.21%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 2          | \$233,500.00           | 0.43%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 5          | \$593,342.30           | 1.08%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN   | 1          | \$118,400.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$119,200.00           | 0.22%       | 0        | \$0.00        |
|              | BANKERS' BANK  | 2          | \$240,800.00           | 0.44%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANNER BANK   | 3  | \$337,500.00   | 0.61% | 0 | \$0.00 |
| BARR GROUP, INC   | 1  | \$121,500.00   | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$122,000.00   | 0.22% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| BERKSHIRE BANK  | 2  | \$236,278.93   | 0.43% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE                          | 1  | \$121,971.00   | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                               | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 2  | \$224,041.73   | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2  | \$242,500.00   | 0.44% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                 | 1  | \$109,750.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 3  | \$348,600.00   | 0.63% | 0 | \$0.00 |
| CASHCALL, INC   | 10 | \$1,173,424.11 | 2.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$121,648.54   | 0.22% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$100,295.04   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$225,517.53   | 0.41% | 0 | \$0.00 |
| CHEAHA BANK   | 1  | \$113,430.26   | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$120,276.88   | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1  | \$111,000.00   | 0.2%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                  | 2  | \$235,693.07   | 0.43% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$118,421.60   | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$123,900.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL                                      | 1  | \$123,200.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$116,249.39   | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$230,682.48   | 0.42% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$121,000.00   | 0.22% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION   | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 |
| COORS CREDIT UNION  | 2  | \$239,402.11   | 0.44% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                      | 2  | \$238,000.00   | 0.43% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1  | \$120,600.00   | 0.22% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 2  | \$238,000.00   | 0.43% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)   | 1  | \$118,500.00   | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$230,100.00   | 0.42% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                                     | 1  | \$116,200.00   | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3  | \$356,951.71   | 0.65% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                     | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1  | \$110,200.00   | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$115,523.79 | 0.21% | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST  | 1 | \$123,464.52 | 0.22% | 0 | \$0.0 |
| E MORTGAGE MANAGEMENT LLC   | 3 | \$355,757.73 | 0.65% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC  | 3 | \$353,077.31 | 0.64% | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION  | 1 | \$114,503.39 | 0.21% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD   | 1 | \$124,800.00 | 0.23% | 0 | \$0.0 |
| EQUITY RESOURCES OF OHIO, INC   | 1 | \$115,200.00 | 0.21% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2 | \$241,668.84 | 0.44% | 0 | \$0.0 |
| EVOLVE BANK & TRUST   | 2 | \$239,481.80 | 0.44% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 6 | \$724,212.00 | 1.32% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$123,500.00 | 0.22% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$120,000.00 | 0.22% | 0 | \$0.0 |
| FARMERS BANK & TRUST  | 1 | \$110,589.40 | 0.2%  | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$238,125.00 | 0.43% | 0 | \$0.0 |
| FBC MORTGAGE, LLC   | 2 | \$227,193.08 | 0.41% | 0 | \$0.0 |
| FIDELITY BANK   | 3 | \$357,965.43 | 0.65% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$109,546.55 | 0.2%  | 0 | \$0.0 |
| FIREFIIGHTERS CREDIT UNION  | 1 | \$112,023.89 | 0.2%  | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK                                       | 1 | \$110,000.00 | 0.2%  | 0 | \$0.0 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION                            | 1 | \$118,400.00 | 0.22% | 0 | \$0.0 |
| FIRST BANK & TRUST  | 1 | \$116,800.00 | 0.21% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$119,533.43 | 0.22% | 0 | \$0.0 |
| FIRST BANK OF THE PALM BEACHES  | 1 | \$111,538.80 | 0.2%  | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$123,743.31 | 0.23% | 0 | \$0.0 |
| FIRST CENTRAL STATE BANK  | 1 | \$110,530.23 | 0.2%  | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC  | 1 | \$121,464.90 | 0.22% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC   | 2 | \$232,242.95 | 0.42% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1 | \$123,222.02 | 0.22% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A   | 1 | \$115,000.00 | 0.21% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 3 | \$351,518.86 | 0.64% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$111,540.22 | 0.2%  | 0 | \$0.0 |
| FIRST INTERSTATE BANK   | 2 | \$222,892.46 | 0.41% | 0 | \$0.0 |
| FIRST MINNESOTA BANK  | 1 | \$124,450.00 | 0.23% | 0 | \$0.0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C   | 2 | \$233,238.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN   | 1 | \$113,183.96 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$119,490.72 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 4 | \$464,668.44 | 0.85% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION   | 1 | \$111,300.00 | 0.2%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 2 | \$230,283.56 | 0.42% | 0 | \$0.00 |
| FIRSTAR BANK N.A., A CORPORATION  | 1 | \$121,986.78 | 0.22% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 4 | \$456,566.58 | 0.83% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$110,731.50 | 0.2%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC  | 1 | \$110,800.00 | 0.2%  | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$345,037.05 | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 4 | \$463,135.69 | 0.84% | 0 | \$0.00 |
| GECU  | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$123,300.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$122,300.00 | 0.22% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE                               | 1 | \$113,400.00 | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 2 | \$244,269.16 | 0.44% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1 | \$119,984.85 | 0.22% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                       | 2 | \$230,810.11 | 0.42% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| GTL INVESTMENTS, INC  | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 3 | \$363,952.17 | 0.66% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$231,530.77 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5 | \$595,552.50 | 1.08% | 0 | \$0.00 |
| GULF COAST EDUCATORS FCU  | 1 | \$109,534.46 | 0.2%  | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC  | 1 | \$118,800.00 | 0.22% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION  | 3 | \$364,246.73 | 0.66% | 0 | \$0.00 |
| HAPPY STATE BANK  | 1 | \$115,499.54 | 0.21% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC  | 1 | \$114,600.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 5 | \$587,906.35 | 1.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$124,287.67 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | HOUSTONIAN MORTGAGE GROUP INC                              | 1 | \$111,460.83 | 0.2%  | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                             | 1 | \$110,175.00 | 0.2%  | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC                                | 1 | \$120,000.00 | 0.22% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                | 2 | \$243,750.00 | 0.44% | 0 | \$0.0 |
|  | IBM SOUTHEAST EFCU   | 1 | \$112,124.33 | 0.2%  | 0 | \$0.0 |
|  | ICON CREDIT UNION  | 1 | \$115,000.00 | 0.21% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 3 | \$348,433.71 | 0.63% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP  | 2 | \$224,000.00 | 0.41% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1 | \$114,415.00 | 0.21% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY                                 | 1 | \$119,481.80 | 0.22% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                           | 1 | \$123,500.00 | 0.22% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                                    | 1 | \$112,000.00 | 0.2%  | 0 | \$0.0 |
|  | IXONIA BANK  | 1 | \$110,525.00 | 0.2%  | 0 | \$0.0 |
|  | KELLEY MORTGAGE  | 1 | \$120,612.38 | 0.22% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                               | 2 | \$232,816.30 | 0.42% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 2 | \$243,000.00 | 0.44% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$110,000.00 | 0.2%  | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$113,038.78 | 0.21% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO        | 1 | \$116,494.69 | 0.21% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                            | 3 | \$337,646.46 | 0.61% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$110,000.00 | 0.2%  | 0 | \$0.0 |
|  | MAGNA BANK   | 1 | \$115,001.23 | 0.21% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC   | 1 | \$112,700.00 | 0.21% | 0 | \$0.0 |
|  | MARINE BANK  | 1 | \$111,375.00 | 0.2%  | 0 | \$0.0 |
|  | MAROON FINANCIAL CREDIT UNION                              | 1 | \$119,492.14 | 0.22% | 0 | \$0.0 |
|  | MARQUETTE BANK   | 1 | \$112,000.00 | 0.2%  | 0 | \$0.0 |
|  | MCKINLEY MORTGAGE LLC                                      | 1 | \$123,773.94 | 0.23% | 0 | \$0.0 |
|  | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION              | 1 | \$121,887.20 | 0.22% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                    | 1 | \$119,000.00 | 0.22% | 0 | \$0.0 |
|  | MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$109,529.74 | 0.2%  | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                             | 4 | \$469,850.00 | 0.86% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC                                       | 1 | \$120,500.00 | 0.22% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC                                  | 1 | \$124,000.00 | 0.23% | 0 | \$0.0 |
|  | MIDLAND STATES BANK  | 3 | \$344,800.00 | 0.63% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION                               | 1 | \$115,300.00 | 0.21% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC  | 1 | \$115,000.00 | 0.21% | 0 | \$0.0 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                  | 1 | \$114,508.37 | 0.21% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC                                      | 1 | \$115,046.05 | 0.21% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC  | 1 | \$122,000.00 | 0.22% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$117,600.00   | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4  | \$463,605.15   | 0.84% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 5  | \$580,521.19   | 1.06% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1  | \$110,520.67   | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1  | \$115,000.00   | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1  | \$115,000.00   | 0.21% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                  | 1  | \$110,534.96   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 2  | \$228,188.02   | 0.42% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$118,982.80   | 0.22% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 2  | \$222,232.14   | 0.4%  | 0 | \$0.00 |
| NFM, INC  | 1  | \$119,000.00   | 0.22% | 0 | \$0.00 |
| NORTHERN HILLS  | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO                                     | 2  | \$241,694.72   | 0.44% | 0 | \$0.00 |
| NORTHVIEW BANK  | 2  | \$237,200.00   | 0.43% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$123,464.52   | 0.22% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$117,600.00   | 0.21% | 0 | \$0.00 |
| ONEWEST BANK N.A  | 1  | \$102,574.81   | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$115,500.00   | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 6  | \$712,273.52   | 1.3%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$231,006.22   | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$119,800.00   | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 4  | \$463,108.38   | 0.84% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1  | \$117,000.00   | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$582,800.00   | 1.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 11 | \$1,298,142.42 | 2.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 3  | \$354,571.35   | 0.65% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$120,980.58   | 0.22% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$113,512.63   | 0.21% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$119,486.98   | 0.22% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 |
| R P FUNDING INC   | 2  | \$229,000.00   | 0.42% | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$117,500.61   | 0.21% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$117,490.43   | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$113,000.00 | 0.21% | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                               | 1 | \$110,000.00 | 0.2%  | 0 | \$0.0 |
|  | ROYAL CREDIT UNION   | 1 | \$122,717.76 | 0.22% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 2 | \$233,300.00 | 0.42% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC  | 1 | \$120,000.00 | 0.22% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 2 | \$233,901.44 | 0.43% | 0 | \$0.0 |
|  | SACU   | 1 | \$106,784.01 | 0.19% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A  | 2 | \$240,927.73 | 0.44% | 0 | \$0.0 |
|  | SCOTIABANK OF PR   | 1 | \$115,514.02 | 0.21% | 0 | \$0.0 |
|  | SCOTIABANK OF PUERTO RICO                                      | 1 | \$112,736.21 | 0.21% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 3 | \$357,499.81 | 0.65% | 0 | \$0.0 |
|  | SHORE MORTGAGE   | 1 | \$111,775.00 | 0.2%  | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 6 | \$693,629.70 | 1.26% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP   | 1 | \$110,000.00 | 0.2%  | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$116,000.00 | 0.21% | 0 | \$0.0 |
|  | SOUTHSIDE BANK   | 1 | \$124,600.00 | 0.23% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION                                 | 1 | \$123,270.75 | 0.22% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE   | 2 | \$226,933.00 | 0.41% | 0 | \$0.0 |
|  | STEARNS LENDING INC  | 8 | \$937,963.58 | 1.71% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA                                       | 1 | \$114,198.23 | 0.21% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                 | 1 | \$119,486.99 | 0.22% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                 | 1 | \$110,981.04 | 0.2%  | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                      | 3 | \$354,666.33 | 0.65% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 3 | \$359,674.01 | 0.65% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                               | 2 | \$238,705.65 | 0.43% | 0 | \$0.0 |
|  | THE CLAY CITY BANKING COMPANY                                  | 1 | \$111,516.34 | 0.2%  | 0 | \$0.0 |
|  | THE COLUMBIA BANK  | 1 | \$120,000.00 | 0.22% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                                       | 1 | \$112,800.00 | 0.21% | 0 | \$0.0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO            | 1 | \$111,200.00 | 0.2%  | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC                                      | 1 | \$120,500.00 | 0.22% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC  | 1 | \$117,991.27 | 0.21% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC  | 1 | \$113,500.00 | 0.21% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, L.L.C                                 | 1 | \$110,500.00 | 0.2%  | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING       | 1 | \$116,332.87 | 0.21% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK                                       | 1 | \$121,350.00 | 0.22% | 0 | \$0.0 |
|  | ULSTER SAVINGS BANK  | 1 | \$124,266.47 | 0.23% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                    | 2 | \$225,067.03 | 0.41% | 0 | \$0.0 |
|  |  | 6 | \$698,223.43 | 1.27% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |            |                        |             |          |              |
|              | UNITED NORTHERN MORTGAGE BANKERS LI   | 1          | \$110,000.00           | 0.2%        | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$1,051,155.30         | 1.91%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$118,735.03           | 0.22%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$111,470.50           | 0.2%        | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$111,500.00           | 0.2%        | 0        | \$0.0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$119,486.99           | 0.22%       | 0        | \$0.0        |
|              | VALLEY NATIONAL BANK  | 1          | \$115,473.26           | 0.21%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4          | \$460,350.00           | 0.84%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 2          | \$248,475.00           | 0.45%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES INC  | 2          | \$235,529.29           | 0.43%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$116,016.85           | 0.21%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$113,023.89           | 0.21%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$234,439.32           | 0.43%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$231,500.00           | 0.42%       | 0        | \$0.0        |
|              | WAUKESHA STATE BANK   | 1          | \$111,451.89           | 0.2%        | 0        | \$0.0        |
|              | WEST GATE BANK  | 1          | \$118,011.43           | 0.21%       | 0        | \$0.0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$111,000.00           | 0.2%        | 0        | \$0.0        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$111,700.00           | 0.2%        | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2          | \$230,202.58           | 0.42%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$118,750.00           | 0.22%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$118,500.00           | 0.22%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$122,120.36           | 0.22%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$228,075.84           | 0.42%       | 0        | \$0.0        |
|              | Unavailable   | 1          | \$122,000.00           | 0.28%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>470</b> | <b>\$54,914,755.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WEMW6    | 1ST MORTGAGES   | 1          | \$125,000.00           | 0.3%        | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$1,634,576.57         | 3.98%       | 0        | \$0.0        |
|              | ACCESSBANK TEXAS  | 1          | \$134,440.13           | 0.33%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION  | 2          | \$275,112.57           | 0.67%       | 0        | \$0.0        |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| AFFILIATED BANK  | 1 | \$130,000.00 | 0.32% | 0 | \$0.0 |
| ALLIED MORTGAGE GROUP, INC                             | 1 | \$136,414.31 | 0.33% | 0 | \$0.0 |
| AMARILLO NATIONAL BANK                                 | 1 | \$145,375.83 | 0.35% | 0 | \$0.0 |
| AMCAP MORTGAGE LIMITED                                 | 1 | \$122,969.78 | 0.3%  | 0 | \$0.0 |
| AMEGY MORTGAGE COMPANY L.L.C                           | 1 | \$130,700.00 | 0.32% | 0 | \$0.0 |
| AMERICAN FINANCIAL RESOURCES, INC                      | 2 | \$260,233.43 | 0.63% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 2 | \$265,325.99 | 0.65% | 0 | \$0.0 |
| AMERICAN PACIFIC MTG CORP                              | 1 | \$136,000.00 | 0.33% | 0 | \$0.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                       | 2 | \$268,625.95 | 0.65% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$137,500.00 | 0.33% | 0 | \$0.0 |
| AMERIS BANK  | 1 | \$145,000.00 | 0.35% | 0 | \$0.0 |
| ANTHEM BANK & TRUST                                    | 1 | \$132,425.66 | 0.32% | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION                             | 1 | \$128,800.00 | 0.31% | 0 | \$0.0 |
| ASPIRE FINANCIAL, INC                                  | 1 | \$144,008.77 | 0.35% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA              | 1 | \$134,000.00 | 0.33% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$148,611.95 | 0.36% | 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1 | \$140,650.00 | 0.34% | 0 | \$0.0 |
| BANK IOWA, AN IOWA BANKING CORPORATION                 | 1 | \$134,500.00 | 0.33% | 0 | \$0.0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION           | 1 | \$146,390.36 | 0.36% | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1 | \$139,401.49 | 0.34% | 0 | \$0.0 |
| BANKERS TRUST COMPANY                                  | 1 | \$131,750.00 | 0.32% | 0 | \$0.0 |
| BANNER BANK  | 1 | \$127,000.00 | 0.31% | 0 | \$0.0 |
| BJV FINANCIAL SERVICES INC                             | 1 | \$128,000.00 | 0.31% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$140,000.00 | 0.34% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$261,000.00 | 0.63% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$266,580.00 | 0.65% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$289,700.00 | 0.7%  | 0 | \$0.0 |
| CASHCALL, INC  | 2 | \$274,396.53 | 0.67% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 4 | \$534,812.00 | 1.3%  | 0 | \$0.0 |
| CAVALIER MORTGAGE GROUP, INC                           | 1 | \$138,862.74 | 0.34% | 0 | \$0.0 |
| CENTURY LENDING COMPANY                                | 3 | \$422,922.00 | 1.03% | 0 | \$0.0 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$131,000.00 | 0.32% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$143,000.00 | 0.35% | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 7 | \$915,139.48 | 2.23% | 0 | \$0.0 |
| CLASS ACT FEDERAL CREDIT UNION                         | 1 | \$130,000.00 | 0.32% | 0 | \$0.0 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CLEVELAND STATE BANK   | 1 | \$128,000.00 | 0.31% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK   | 1 | \$139,401.49 | 0.34% | 0 | \$0.0 |
|  | COMMUNITYAMERICA CREDIT UNION  | 1 | \$132,000.00 | 0.32% | 0 | \$0.0 |
|  | CONNEXUS CREDIT UNION  | 1 | \$133,500.00 | 0.32% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$129,000.00 | 0.31% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$133,844.09 | 0.33% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$128,100.00 | 0.31% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$125,405.96 | 0.3%  | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$146,800.00 | 0.36% | 0 | \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$146,738.00 | 0.36% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 2 | \$264,300.00 | 0.64% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1 | \$142,500.00 | 0.35% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$134,700.00 | 0.33% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC  | 1 | \$131,500.00 | 0.32% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 1 | \$140,204.12 | 0.34% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$402,350.00 | 0.98% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$132,436.67 | 0.32% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 4 | \$530,494.80 | 1.29% | 0 | \$0.0 |
|  | FARMERS STATE BANK   | 1 | \$135,000.00 | 0.33% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 1 | \$149,800.00 | 0.36% | 0 | \$0.0 |
|  | FIDELITY BANK  | 1 | \$142,000.00 | 0.35% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC   | 2 | \$254,000.00 | 0.62% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$129,936.46 | 0.32% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$136,408.38 | 0.33% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 7 | \$923,488.43 | 2.25% | 0 | \$0.0 |
|  | FIRST LANDMARK BANK (21155)  | 1 | \$137,811.82 | 0.34% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 2 | \$285,600.00 | 0.69% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$137,800.00 | 0.34% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF CARMI   | 1 | \$129,163.00 | 0.31% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$141,000.00 | 0.34% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 1 | \$134,417.03 | 0.33% | 0 | \$0.0 |
|  | FIRST STATE BANK   | 1 | \$133,000.00 | 0.32% | 0 | \$0.0 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$137,750.00 | 0.34% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1 | \$122,853.41 | 0.3%  | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 4 | \$545,797.35 | 1.33% | 0 | \$0.0 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY   | 3 | \$418,704.81   | 1.02% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP  | 1 | \$129,000.00   | 0.31% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY   | 1 | \$135,500.00   | 0.33% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$293,384.14   | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$390,655.14   | 0.95% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$132,180.00   | 0.32% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$130,445.58   | 0.32% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1 | \$138,000.00   | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$140,000.00   | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2 | \$271,000.00   | 0.66% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$145,000.00   | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 8 | \$1,066,731.83 | 2.59% | 0 | \$0.00 |
| HERITAGE COMMUNITY CU   | 1 | \$129,500.00   | 0.31% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$142,767.05   | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 2 | \$269,600.00   | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA FINANCEMYHOME.COM                    | 1 | \$131,000.00   | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK      | 1 | \$147,500.00   | 0.36% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 2 | \$260,600.00   | 0.63% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$130,000.00   | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$261,440.13   | 0.64% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$149,250.00   | 0.36% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 1 | \$140,000.00   | 0.34% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1 | \$148,000.00   | 0.36% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC  | 1 | \$129,500.00   | 0.31% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC   | 1 | \$141,422.93   | 0.34% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION  | 1 | \$133,000.00   | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$129,000.00   | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP           | 1 | \$139,100.00   | 0.34% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION             | 1 | \$142,000.00   | 0.35% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$145,500.00   | 0.35% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$139,900.00   | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 1 | \$128,000.00   | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$142,500.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$134,417.02   | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$144,131.18   | 0.35% | 0 | \$0.00 |
| MOUNT VERNON BANK   | 1 | \$146,000.00   | 0.36% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$132,000.00 | 0.32% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$130,000.00 | 0.32% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$272,623.04 | 0.66% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748   | 2 | \$274,000.00 | 0.67% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A   | 2 | \$258,145.51 | 0.63% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE  | 2 | \$277,494.31 | 0.67% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$130,000.00 | 0.32% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                             | 1 | \$140,800.00 | 0.34% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION  | 2 | \$277,430.00 | 0.67% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 3 | \$420,422.03 | 1.02% | 0 | \$0.0 |
|  | NEW LEAF WHOLESALE, A DIVISION OF<br>SKYLINE FINANCIAL CORP                    | 1 | \$127,452.79 | 0.31% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$135,534.14 | 0.33% | 0 | \$0.0 |
|  | NORTH ALABAMA MORTGAGE, INC  | 1 | \$134,550.00 | 0.33% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT CO  | 1 | \$139,000.00 | 0.34% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC,<br>A WASHINGTON LIMITED LIABILITY<br>COMPANY | 1 | \$146,745.45 | 0.36% | 0 | \$0.0 |
|  | NORTHWOODS BANK OF MINNESOTA   | 1 | \$134,000.00 | 0.33% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1 | \$143,114.69 | 0.35% | 0 | \$0.0 |
|  | PANHANDLE EDUCATORS FEDERAL<br>CREDIT UNION                                    | 1 | \$142,500.00 | 0.35% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$267,402.15 | 0.65% | 0 | \$0.0 |
|  | PEOPLES BANK - DOWNTOWN  | 1 | \$132,000.00 | 0.32% | 0 | \$0.0 |
|  | PEOPLES BANK - WENTACHEE   | 1 | \$131,347.34 | 0.32% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 3 | \$403,949.00 | 0.98% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 7 | \$962,922.68 | 2.34% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION              | 1 | \$140,288.44 | 0.34% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$145,200.00 | 0.35% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 6 | \$839,023.31 | 2.04% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC   | 6 | \$847,370.36 | 2.06% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST CO, ISAOA   | 1 | \$141,520.00 | 0.34% | 0 | \$0.0 |
|  | PREMIER MORTGAGE SERVICES, INC   | 1 | \$143,246.72 | 0.35% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$273,700.00 | 0.67% | 0 | \$0.0 |
|  | PROVINCIAL BANK  | 1 | \$127,000.00 | 0.31% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$147,360.88 | 0.36% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$133,831.20 | 0.33% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$145,000.00 | 0.35% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                       | 1 | \$124,276.30 | 0.3%  | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| SANTANDER BANK, N.A   | 1  | \$130,395.00   | 0.32% | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                       | 1  | \$125,000.00   | 0.3%  | 0 | \$0.0 |
| SECURITY FINANCIAL BANK   | 1  | \$135,000.00   | 0.33% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$140,958.00   | 0.34% | 0 | \$0.0 |
| SENTE MORTGAGE, INC   | 1  | \$130,400.00   | 0.32% | 0 | \$0.0 |
| SHORE MORTGAGE  | 1  | \$130,500.00   | 0.32% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2  | \$275,391.38   | 0.67% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$131,000.00   | 0.32% | 0 | \$0.0 |
| SOUTHSIDE BANK  | 1  | \$129,284.58   | 0.31% | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION  | 2  | \$253,200.00   | 0.62% | 0 | \$0.0 |
| STEARNS LENDING INC   | 14 | \$1,921,222.66 | 4.67% | 0 | \$0.0 |
| STERLING BANK & TRUST, F.S.B  | 1  | \$140,000.00   | 0.34% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC  | 1  | \$143,782.67   | 0.35% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$130,000.00   | 0.32% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION   | 3  | \$370,763.36   | 0.9%  | 0 | \$0.0 |
| TABLE ROCK COMMUNITY BANK   | 1  | \$132,100.00   | 0.32% | 0 | \$0.0 |
| TALMER BANK AND TRUST   | 1  | \$135,000.00   | 0.33% | 0 | \$0.0 |
| TAUNTON FEDERAL CREDIT UNION  | 1  | \$135,000.00   | 0.33% | 0 | \$0.0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1  | \$129,600.00   | 0.32% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$125,000.00   | 0.3%  | 0 | \$0.0 |
| TRUSTMARK NATIONAL BANK   | 1  | \$128,875.16   | 0.31% | 0 | \$0.0 |
| TRUSTONE FINANCIAL  | 1  | \$141,500.00   | 0.34% | 0 | \$0.0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$274,162.29   | 0.67% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$141,000.00   | 0.34% | 0 | \$0.0 |
| UNITED BANK   | 1  | \$130,000.00   | 0.32% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE   | 6  | \$821,619.01   | 2%    | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$145,840.84   | 0.35% | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO   | 2  | \$267,000.00   | 0.65% | 0 | \$0.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$148,500.00   | 0.36% | 0 | \$0.0 |
| UWHARRIE BANK   | 1  | \$125,000.00   | 0.3%  | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$135,000.00   | 0.33% | 0 | \$0.0 |
| VERITAS FUNDING, LLC  | 1  | \$134,000.00   | 0.33% | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY  | 1  | \$127,958.60   | 0.31% | 0 | \$0.0 |
| VINSON MORTGAGE SERVICES INC  | 2  | \$268,600.00   | 0.65% | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY             | 1  | \$136,000.00   | 0.33% | 0 | \$0.0 |

|              | COMPANY   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC   | 1          | \$147,360.88           | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$130,932.14           | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY             | 1          | \$134,756.00           | 0.33%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$136,800.00           | 0.33%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$134,250.00           | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$278,590.46           | 0.68%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$142,500.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>303</b> | <b>\$41,117,149.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEMX4    | 1ST MORTGAGES   | 1          | \$149,365.18           | 0.23%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC   | 1          | \$163,500.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$646,248.95           | 0.99%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2          | \$299,806.82           | 0.46%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                      | 1          | \$168,469.33           | 0.26%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                 | 1          | \$165,000.00           | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$167,250.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1          | \$156,804.71           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 4          | \$646,501.77           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$316,297.46           | 0.49%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$160,312.00           | 0.25%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$153,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                       | 1          | \$156,800.00           | 0.24%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$156,000.00           | 0.24%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                           | 2          | \$315,500.00           | 0.48%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 2          | \$300,000.00           | 0.46%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$313,000.00           | 0.48%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                         | 1          | \$153,000.00           | 0.24%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN  | 1          | \$157,600.00           | 0.24%       | 0        | \$0.00        |
|              | BANKFINANCIAL,F.S.B   | 1          | \$161,700.00           | 0.25%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$163,200.88           | 0.25%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$150,672.52           | 0.23%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$167,870.00           | 0.26%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                      | 1          | \$159,211.06           | 0.24%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                      | 1          | \$163,000.00           | 0.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW                                       | 3          | \$485,305.92           | 0.75%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FUNDING   |    |                |       |   |        |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 2  | \$302,339.30   | 0.46% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 2  | \$312,250.00   | 0.48% | 0 | \$0.00 |
|  | CASHCALL, INC  | 23 | \$3,656,241.19 | 5.62% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 3  | \$470,000.00   | 0.72% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1  | \$157,755.81   | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                       | 1  | \$165,500.00   | 0.25% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                      | 1  | \$161,000.00   | 0.25% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$316,420.00   | 0.49% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 4  | \$647,250.00   | 0.99% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK - TYLER, TX                                  | 1  | \$152,682.01   | 0.23% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$152,000.00   | 0.23% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 3  | \$470,358.73   | 0.72% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$162,300.00   | 0.25% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                  | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL                                     | 1  | \$152,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 5  | \$795,253.43   | 1.22% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                  | 1  | \$156,050.00   | 0.24% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$152,000.00   | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 2  | \$331,500.00   | 0.51% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$320,261.55   | 0.49% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS LLC                                      | 1  | \$159,322.86   | 0.24% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 7  | \$1,134,581.00 | 1.74% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 2  | \$338,750.00   | 0.52% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$154,330.65   | 0.24% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                             | 1  | \$165,006.39   | 0.25% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                       | 1  | \$149,352.25   | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1  | \$166,000.00   | 0.25% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$158,321.49   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 2  | \$333,372.11   | 0.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$154,320.00   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 6  | \$941,264.19   | 1.45% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 2  | \$326,750.00   | 0.5%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 4  | \$645,765.88   | 0.99% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION  | 1 | \$151,920.00   | 0.23% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO                 | 1 | \$171,059.93   | 0.26% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY      | 1 | \$149,352.25   | 0.23% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC         | 3 | \$497,908.73   | 0.76% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC          | 3 | \$491,050.00   | 0.75% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A              | 1 | \$155,000.00   | 0.24% | 0 | \$0.0 |
|  | FIRST FINANCIAL CREDIT UNION           | 1 | \$154,934.80   | 0.24% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION    | 2 | \$324,400.00   | 0.5%  | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA         | 1 | \$160,000.00   | 0.25% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                  | 4 | \$616,406.71   | 0.95% | 0 | \$0.0 |
|  | FIRST LENDING                          | 1 | \$150,698.00   | 0.23% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK                     | 1 | \$167,274.52   | 0.26% | 0 | \$0.0 |
|  | FIRST MINNESOTA BANK                   | 1 | \$156,906.00   | 0.24% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 1 | \$152,000.00   | 0.23% | 0 | \$0.0 |
|  | FIRST MORTGAGE HOME LENDING, LLC       | 2 | \$324,250.19   | 0.5%  | 0 | \$0.0 |
|  | FIRST NORTHERN CREDIT UNION            | 1 | \$161,250.00   | 0.25% | 0 | \$0.0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,000.00   | 0.26% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO    | 1 | \$162,173.16   | 0.25% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY    | 5 | \$796,551.09   | 1.22% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY    | 1 | \$170,542.00   | 0.26% | 0 | \$0.0 |
|  | FIRSTAR BANK NA                        | 1 | \$163,305.92   | 0.25% | 0 | \$0.0 |
|  | FIRSTTRUST BANK                        | 3 | \$465,153.44   | 0.71% | 0 | \$0.0 |
|  | FOUNTAIN CITY FUNDING, INC             | 1 | \$172,900.00   | 0.27% | 0 | \$0.0 |
|  | FREMONT BANK                           | 2 | \$321,185.00   | 0.49% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC            | 1 | \$156,560.00   | 0.24% | 0 | \$0.0 |
|  | GEO-CORP, INC                          | 2 | \$307,000.00   | 0.47% | 0 | \$0.0 |
|  | GESA CREDIT UNION                      | 1 | \$151,500.00   | 0.23% | 0 | \$0.0 |
|  | GMFS, LLC                              | 1 | \$151,200.00   | 0.23% | 0 | \$0.0 |
|  | GOLDEN OAK LENDING                     | 2 | \$319,066.84   | 0.49% | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION               | 2 | \$324,000.00   | 0.5%  | 0 | \$0.0 |
|  | GREATWALL, INC                         | 1 | \$161,713.63   | 0.25% | 0 | \$0.0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 2 | \$310,598.46   | 0.48% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION               | 1 | \$172,000.00   | 0.26% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY                 | 2 | \$334,000.00   | 0.51% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC         | 1 | \$167,281.78   | 0.26% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                 | 7 | \$1,143,498.16 | 1.76% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION     | 2 | \$318,432.80   | 0.49% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH              | 1 | \$156,664.46   | 0.24% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 6 | \$942,898.60 | 1.45% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK | 2 | \$323,000.00 | 0.5%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC   | 1 | \$156,300.11 | 0.24% | 0 | \$0.0 |
|  | HOUSTON POLICE FEDERAL CREDIT<br>UNION                                     | 1 | \$150,733.05 | 0.23% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC  | 3 | \$459,330.65 | 0.71% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$152,000.00 | 0.23% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 2 | \$305,500.00 | 0.47% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC   | 1 | \$151,500.00 | 0.23% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$161,000.00 | 0.25% | 0 | \$0.0 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$163,500.00 | 0.25% | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$161,000.00 | 0.25% | 0 | \$0.0 |
|  | JMAC LENDING, INC  | 1 | \$162,250.00 | 0.25% | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING  | 1 | \$160,543.71 | 0.25% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$151,435.96 | 0.23% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$322,614.21 | 0.5%  | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 1 | \$165,000.00 | 0.25% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 1 | \$170,276.30 | 0.26% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA<br>HOMEWITHLOAN.CO                      | 1 | \$153,600.00 | 0.24% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION  | 2 | \$318,639.38 | 0.49% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 1 | \$169,280.53 | 0.26% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                                    | 1 | \$157,300.00 | 0.24% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL           | 1 | \$171,264.68 | 0.26% | 0 | \$0.0 |
|  | LIBERTY CAPITAL SERVICES LLC DBA<br>LIBERTY LOANS                          | 1 | \$159,800.00 | 0.25% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$331,590.77 | 0.51% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$164,000.00 | 0.25% | 0 | \$0.0 |
|  | MARQUETTE BANK   | 1 | \$157,500.00 | 0.24% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP  | 2 | \$318,736.38 | 0.49% | 0 | \$0.0 |
|  | MED 5 FEDERAL CREDIT UNION   | 1 | \$154,835.22 | 0.24% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$160,850.00 | 0.25% | 0 | \$0.0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$150,000.00 | 0.23% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$159,200.00 | 0.24% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC  | 4 | \$632,850.19 | 0.97% | 0 | \$0.0 |
|  | MIDLAND STATES BANK  | 1 | \$155,356.94 | 0.24% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$317,844.03 | 0.49% | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION  | 1 | \$150,400.00 | 0.23% | 0 | \$0.0 |
|  |  | 2 | \$330,278.83 | 0.51% | 0 | \$0.0 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY               |   |              |       |   |       |
|  | MORTGAGE AMERICA INC  | 1 | \$153,000.00 | 0.24% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC   | 2 | \$315,660.00 | 0.48% | 0 | \$0.0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                               | 1 | \$152,843.77 | 0.23% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                | 1 | \$160,800.00 | 0.25% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 3 | \$467,200.00 | 0.72% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 3 | \$489,265.88 | 0.75% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$957,556.87 | 1.47% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                      | 3 | \$454,160.05 | 0.7%  | 0 | \$0.0 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$166,600.00 | 0.26% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A  | 4 | \$630,061.11 | 0.97% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$159,315.98 | 0.24% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION   | 2 | \$328,934.28 | 0.51% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$165,400.00 | 0.25% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 2 | \$316,821.30 | 0.49% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$161,092.72 | 0.25% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1 | \$159,309.06 | 0.24% | 0 | \$0.0 |
|  | NTERBANK MORTGAGE COMPANY   | 1 | \$154,000.00 | 0.24% | 0 | \$0.0 |
|  | NUVISION FCU  | 1 | \$170,000.00 | 0.26% | 0 | \$0.0 |
|  | O A MORTGAGE SERVICES   | 1 | \$160,000.00 | 0.25% | 0 | \$0.0 |
|  | OLMSTED NATIONAL BANK, A NATIONAL<br>BANK                             | 1 | \$172,900.00 | 0.27% | 0 | \$0.0 |
|  | ONEWEST BANK N.A  | 1 | \$148,936.96 | 0.23% | 0 | \$0.0 |
|  | ONYX LENDING LLC  | 1 | \$149,365.18 | 0.23% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 2 | \$311,000.00 | 0.48% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP, A<br>CORPORATION                                 | 1 | \$157,330.55 | 0.24% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 3 | \$479,998.17 | 0.74% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                          | 2 | \$316,000.00 | 0.49% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 2 | \$304,800.00 | 0.47% | 0 | \$0.0 |
|  | PAY NOTE TO ONE NEVADA CREDIT<br>UNION                                | 1 | \$160,318.62 | 0.25% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$163,298.88 | 0.25% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 2 | \$335,217.52 | 0.51% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$639,552.25 | 0.98% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$155,600.00 | 0.24% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$151,350.00 | 0.23% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE  | 5  | \$821,250.00   | 1.26% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING, INC  | 1  | \$158,000.00   | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 3  | \$464,828.50   | 0.71% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2  | \$329,107.44   | 0.51% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1  | \$162,448.49   | 0.25% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC   | 1  | \$168,750.00   | 0.26% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$150,202.82   | 0.23% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$173,000.00   | 0.27% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 4  | \$629,297.06   | 0.97% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY  | 1  | \$167,296.16   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 3  | \$500,451.90   | 0.77% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                   | 2  | \$314,500.00   | 0.48% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC   | 2  | \$301,682.61   | 0.46% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$174,089.70   | 0.27% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$150,400.00   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 15 | \$2,373,789.27 | 3.65% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1  | \$156,073.10   | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$332,048.28   | 0.51% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$159,309.06   | 0.24% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY  | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                      | 1  | \$169,000.00   | 0.26% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$172,000.00   | 0.26% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$151,000.00   | 0.23% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$172,350.00   | 0.26% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                         | 1  | \$158,313.39   | 0.24% | 0 | \$0.00 |
|  | TRU MORTGAGE   | 1  | \$154,800.00   | 0.24% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$163,179.45   | 0.25% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$317,789.00   | 0.49% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$167,000.00   | 0.26% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 13 | \$2,073,799.40 | 3.19% | 0 | \$0.00 |
|  |  | 1  | \$158,616.24   | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                        |             |          |              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$171,364.25           | 0.26%       | 0        | \$0.0        |
|              | UWHARRIE BANK   | 1          | \$164,202.12           | 0.25%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$469,837.77           | 0.72%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 1          | \$153,839.50           | 0.24%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$157,000.00           | 0.24%       | 0        | \$0.0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1          | \$160,000.00           | 0.25%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$155,532.23           | 0.24%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$156,172.93           | 0.24%       | 0        | \$0.0        |
|              | WELLS FARGO   | 1          | \$152,153.33           | 0.23%       | 0        | \$0.0        |
|              | WEOKIE CREDIT UNION   | 1          | \$68,706.78            | 0.11%       | 0        | \$0.0        |
|              | WEST GATE BANK  | 1          | \$149,352.25           | 0.23%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$166,900.00           | 0.26%       | 0        | \$0.0        |
|              | WINNPOINTE CORPORATION  | 3          | \$482,635.39           | 0.74%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 3          | \$471,226.90           | 0.72%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$168,391.55           | 0.26%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$156,625.70           | 0.25%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>409</b> | <b>\$65,100,664.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WEMY2    | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,307,570.11         | 2.17%       | 0        | \$0.0        |
|              | ACG FUNDING INC   | 1          | \$189,179.51           | 0.31%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                    | 1          | \$179,743.79           | 0.3%        | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$186,608.21           | 0.31%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$192,183.20           | 0.32%       | 0        | \$0.0        |
|              | AMERICAN BANK   | 1          | \$184,000.00           | 0.31%       | 0        | \$0.0        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                                    | 3          | \$553,156.39           | 0.92%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$178,092.23           | 0.3%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$197,153.54           | 0.33%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$568,500.00           | 0.95%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2          | \$359,238.21           | 0.6%        | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3          | \$545,900.00           | 0.91%       | 0        | \$0.0        |
|              | ANZ GUAM, INC   | 1          | \$195,368.06           | 0.32%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$192,772.34           | 0.32%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 2          | \$362,217.05           | 0.6%        | 0        | \$0.0        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | BANK OF ENGLAND  | 3  | \$546,123.04   | 0.91% | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                 | 1  | \$179,238.21   | 0.3%  | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 2  | \$387,157.92   | 0.64% | 0 | \$0.0 |
|  | BANKERS' BANK  | 1  | \$193,000.00   | 0.32% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 2  | \$356,000.00   | 0.59% | 0 | \$0.0 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                       | 1  | \$182,149.15   | 0.3%  | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                               | 1  | \$190,000.00   | 0.32% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC   | 1  | \$185,196.79   | 0.31% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1  | \$193,238.00   | 0.32% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 1  | \$188,500.00   | 0.31% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 2  | \$372,304.35   | 0.62% | 0 | \$0.0 |
|  | CASHCALL, INC  | 16 | \$2,971,579.03 | 4.94% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 2  | \$357,550.00   | 0.59% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 1  | \$176,450.00   | 0.29% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 2  | \$374,250.00   | 0.62% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 2  | \$374,250.00   | 0.62% | 0 | \$0.0 |
|  | CITIZENS NATL HENDERSON  | 1  | \$179,230.48   | 0.3%  | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1  | \$181,600.00   | 0.3%  | 0 | \$0.0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                | 1  | \$176,633.93   | 0.29% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 1  | \$182,000.00   | 0.3%  | 0 | \$0.0 |
|  | COLONIAL SAVINGS, F.A  | 1  | \$193,062.00   | 0.32% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE  | 1  | \$180,300.00   | 0.3%  | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK   | 3  | \$579,404.89   | 0.96% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 1  | \$197,551.82   | 0.33% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$188,000.00   | 0.31% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC                                  | 4  | \$757,767.59   | 1.26% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$198,500.00   | 0.33% | 0 | \$0.0 |
|  | COVANTAGE CREDIT UNION   | 2  | \$368,964.45   | 0.61% | 0 | \$0.0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1  | \$186,500.00   | 0.31% | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                         | 1  | \$187,500.00   | 0.31% | 0 | \$0.0 |
|  | CU COMMUNITY, LLC  | 1  | \$180,000.00   | 0.3%  | 0 | \$0.0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       | 1  | \$193,340.01   | 0.32% | 0 | \$0.0 |
|  |  | 2  | \$385,706.48   | 0.64% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     |   |                |       |   |       |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   | 1 | \$183,683.00   | 0.31% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC                                 | 1 | \$188,531.71   | 0.31% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC                                | 1 | \$188,781.24   | 0.31% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1 | \$184,000.00   | 0.31% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 1 | \$180,000.00   | 0.3%  | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 1 | \$176,235.65   | 0.29% | 0 | \$0.0 |
|  | FIRST BANK  | 1 | \$196,981.57   | 0.33% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE         | 1 | \$189,179.51   | 0.31% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                     | 1 | \$191,700.00   | 0.32% | 0 | \$0.0 |
|  | FIRST CHOICE LENDING GROUP                            | 1 | \$187,604.91   | 0.31% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC                        | 2 | \$358,430.48   | 0.6%  | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$179,417.51   | 0.3%  | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC                         | 1 | \$180,000.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB                               | 2 | \$370,416.76   | 0.62% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK SAN ANGELO                       | 1 | \$185,000.00   | 0.31% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                                 | 4 | \$728,800.00   | 1.21% | 0 | \$0.0 |
|  | FIRST LENDING   | 1 | \$179,253.49   | 0.3%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF GILLETTE                       | 1 | \$185,200.00   | 0.31% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                   | 1 | \$199,816.00   | 0.33% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                   | 2 | \$382,295.24   | 0.64% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A                                  | 1 | \$189,500.00   | 0.32% | 0 | \$0.0 |
|  | FIRSTTRUST BANK                                       | 1 | \$180,724.07   | 0.3%  | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 1 | \$190,000.00   | 0.32% | 0 | \$0.0 |
|  | FREMONT BANK  | 3 | \$557,521.00   | 0.93% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                           | 5 | \$957,603.31   | 1.59% | 0 | \$0.0 |
|  | GESA CREDIT UNION                                     | 1 | \$193,772.41   | 0.32% | 0 | \$0.0 |
|  | GMFS, LLC   | 1 | \$196,800.00   | 0.33% | 0 | \$0.0 |
|  | GOLDEN OAK LENDING                                    | 1 | \$188,000.00   | 0.31% | 0 | \$0.0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                   | 1 | \$196,414.96   | 0.33% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION                              | 1 | \$196,000.00   | 0.33% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                | 9 | \$1,694,057.39 | 2.82% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                    | 1 | \$183,221.28   | 0.3%  | 0 | \$0.0 |
|  | HEARTLAND BANK  | 1 | \$193,500.00   | 0.32% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| HICKORY POINT BANK AND TRUST FSB   | 1 | \$184,000.00 | 0.31% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 2 | \$378,972.70 | 0.63% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK     | 1 | \$197,500.00 | 0.33% | 0 | \$0.0 |
| HOMETOWN BANK  | 1 | \$192,000.00 | 0.32% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC   | 1 | \$188,500.00 | 0.31% | 0 | \$0.0 |
| I APPROVE LENDING , A CALIFORNIA<br>CORPORATION                                | 1 | \$184,000.00 | 0.31% | 0 | \$0.0 |
| ICON CREDIT UNION  | 1 | \$179,200.00 | 0.3%  | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$194,000.00 | 0.32% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP  | 3 | \$581,775.15 | 0.97% | 0 | \$0.0 |
| INDEPENDENT BANK   | 1 | \$185,000.00 | 0.31% | 0 | \$0.0 |
| INFINITE MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA LIMITED LIABILITY<br>COMPANY | 1 | \$182,471.44 | 0.3%  | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$188,183.84 | 0.31% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE  | 1 | \$185,000.00 | 0.31% | 0 | \$0.0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$191,884.46 | 0.32% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$563,987.74 | 0.94% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$191,179.18 | 0.32% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$182,300.00 | 0.3%  | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL               | 2 | \$384,000.00 | 0.64% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$380,950.49 | 0.63% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$178,443.29 | 0.3%  | 0 | \$0.0 |
| MARQUETTE BANK   | 1 | \$181,000.00 | 0.3%  | 0 | \$0.0 |
| MAVERICK FUNDING CORP  | 2 | \$380,956.38 | 0.63% | 0 | \$0.0 |
| MCKINLEY MORTGAGE LLC  | 1 | \$188,000.00 | 0.31% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING   | 1 | \$197,000.00 | 0.33% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$178,227.01 | 0.3%  | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$190,850.00 | 0.32% | 0 | \$0.0 |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION                          | 1 | \$180,000.00 | 0.3%  | 0 | \$0.0 |
| MILLENNIUM FINANCIAL GROUP, INC  | 1 | \$187,474.96 | 0.31% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA<br>KEYSTONE MORTGAGE LENDING                       | 1 | \$179,238.21 | 0.3%  | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING                              | 1 | \$187,200.00 | 0.31% | 0 | \$0.0 |
| MORTGAGE NETWORK SOLUTIONS, LLC  | 1 | \$185,000.00 | 0.31% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC   | 1 | \$178,691.00 | 0.3%  | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO,LLC  | 1 | \$177,231.33 | 0.29% | 0 | \$0.0 |
| MORTGAGENETWORK  | 4 | \$751,869.30 | 1.25% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$357,600.00 | 0.59% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$748,500.00   | 1.24% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$191,000.00   | 0.32% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2 | \$371,690.31   | 0.62% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$369,521.82   | 0.61% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC  | 1 | \$189,179.51   | 0.31% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$190,000.00   | 0.32% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 2 | \$391,700.00   | 0.65% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$179,887.66   | 0.3%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$180,800.00   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$181,900.00   | 0.3%  | 0 | \$0.00 |
|  | ONEWEST BANK N.A   | 1 | \$172,612.68   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$367,953.02   | 0.61% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$389,200.00   | 0.65% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON  | 1 | \$184,900.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$184,000.00   | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 4 | \$761,874.66   | 1.27% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1 | \$183,213.38   | 0.3%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,224.93   | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4 | \$776,579.48   | 1.29% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 7 | \$1,315,794.44 | 2.19% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1 | \$184,500.00   | 0.31% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC   | 1 | \$180,387.00   | 0.3%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2 | \$376,000.00   | 0.63% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$196,271.48   | 0.33% | 0 | \$0.00 |
|  | REPUBLIC BANK OF CHICAGO   | 1 | \$191,170.88   | 0.32% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1 | \$192,750.00   | 0.32% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$196,332.00   | 0.33% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$195,600.00   | 0.33% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$196,800.00   | 0.33% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2 | \$375,404.47   | 0.62% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1 | \$191,250.00   | 0.32% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 2 | \$377,843.75   | 0.63% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 5 | \$922,000.00   | 1.53% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION   | 1 | \$185,427.79   | 0.31% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 3 | \$574,425.73   | 0.96% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SOUTHLAND CREDIT UNION  | 1  | \$192,000.00   | 0.32% | 0 | \$0.0 |
|  | ST CLOUD FEDERAL CREDIT UNION   | 1  | \$177,261.79   | 0.29% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 2  | \$381,354.46   | 0.63% | 0 | \$0.0 |
|  | ST.MARY'S BANK  | 1  | \$180,000.00   | 0.3%  | 0 | \$0.0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$194,900.00   | 0.32% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B  | 2  | \$372,078.68   | 0.62% | 0 | \$0.0 |
|  | STATE SAVINGS BANK  | 1  | \$190,000.00   | 0.32% | 0 | \$0.0 |
|  | STEARNS LENDING INC   | 13 | \$2,476,135.98 | 4.12% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC   | 1  | \$187,000.00   | 0.31% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$175,190.06   | 0.29% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 1  | \$193,500.00   | 0.32% | 0 | \$0.0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 1  | \$180,831.44   | 0.3%  | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$191,170.88   | 0.32% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP             | 1  | \$185,475.00   | 0.31% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC   | 2  | \$384,300.00   | 0.64% | 0 | \$0.0 |
|  | TRI COUNTIES BANK   | 1  | \$186,331.91   | 0.31% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 1  | \$180,000.00   | 0.3%  | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$192,382.35   | 0.32% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$199,800.00   | 0.33% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 9  | \$1,675,090.53 | 2.79% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$747,805.59   | 1.24% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$196,000.00   | 0.33% | 0 | \$0.0 |
|  | UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$177,000.00   | 0.29% | 0 | \$0.0 |
|  | VALLEY NATIONAL BANK  | 1  | \$192,000.00   | 0.32% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$180,000.00   | 0.3%  | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 1  | \$190,856.00   | 0.32% | 0 | \$0.0 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$195,000.00   | 0.32% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$371,389.26   | 0.62% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$371,000.00   | 0.62% | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC   | 1  | \$179,000.00   | 0.3%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$193,369.78   | 0.32% | 0 | \$0.0 |
|  | WAUKESHA STATE BANK   | 1  | \$197,600.00   | 0.33% | 0 | \$0.0 |
|  |   | 1  | \$180,000.00   | 0.3%  | 0 | \$0.0 |



|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE         |            |                        |             |          |              |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC                                    | 1          | \$192,000.00           | 0.32%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A | 1          | \$179,238.21           | 0.3%        | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$198,140.65           | 0.31%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>321</b> | <b>\$60,126,756.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138WEMZ9    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$78,185.87            | 0.27%       | 0        | \$0.0        |
|              | 1ST MORTGAGES  | 1          | \$73,683.64            | 0.25%       | 0        | \$0.0        |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$154,900.00           | 0.53%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$587,635.30           | 2%          | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION   | 5          | \$291,039.05           | 0.99%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$33,725.51            | 0.11%       | 0        | \$0.0        |
|              | ALLIANCE BANK  | 1          | \$60,000.00            | 0.2%        | 0        | \$0.0        |
|              | ALLIANT BANK   | 1          | \$80,000.00            | 0.27%       | 0        | \$0.0        |
|              | ALPENA ALCONA AREA C. U  | 2          | \$91,800.00            | 0.31%       | 0        | \$0.0        |
|              | ALPINE BANK & TRUST CO   | 1          | \$57,320.00            | 0.2%        | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$48,750.00            | 0.17%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$130,130.00           | 0.44%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK                   | 1          | \$83,000.00            | 0.28%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 1          | \$82,421.33            | 0.28%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 2          | \$104,500.00           | 0.36%       | 0        | \$0.0        |
|              | ANCHORBANK, FSB  | 1          | \$77,700.00            | 0.26%       | 0        | \$0.0        |
|              | ARIZONA STATE CREDIT UNION   | 4          | \$246,800.00           | 0.84%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS         | 1          | \$78,482.62            | 0.27%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE           | 1          | \$68,400.00            | 0.23%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$70,600.00            | 0.24%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 2          | \$123,660.90           | 0.42%       | 0        | \$0.0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$72,000.00            | 0.25%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS       | 2          | \$134,000.00           | 0.46%       | 0        | \$0.0        |
|              | BANCO POPULAR DE PUERTO RICO   | 3          | \$140,606.47           | 0.48%       | 0        | \$0.0        |
|              | BANK IOWA, AN IOWA BANKING<br>CORPORATION                              | 1          | \$53,000.00            | 0.18%       | 0        | \$0.0        |
|              | BANK OF ABBEVILLE AND TRUST<br>COMPANY                                 | 1          | \$70,000.00            | 0.24%       | 0        | \$0.0        |
|              | BANK OF AKRON  | 1          | \$56,000.00            | 0.19%       | 0        | \$0.0        |
|              | BANK OF HERRIN, ISAOA  | 1          | \$82,500.00            | 0.28%       | 0        | \$0.0        |
|              | BANK OF TENNESSEE  | 1          | \$67,545.83            | 0.23%       | 0        | \$0.0        |
|              | BANK OF THE CASCADES   | 1          | \$75,321.09            | 0.26%       | 0        | \$0.0        |
|              | BANK OF THE WEST, A CALIFORNIA   | 5          | \$278,285.78           | 0.95%       | 0        | \$0.0        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| STATE BANKING CORP   |   |              |       |   |        |
| BANKERS TRUST COMPANY  | 1 | \$34,850.37  | 0.12% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$153,100.00 | 0.52% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                      | 1 | \$77,332.16  | 0.26% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$66,000.00  | 0.22% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                             | 3 | \$179,800.00 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$47,296.93  | 0.16% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                                    | 1 | \$80,800.37  | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1 | \$28,000.00  | 0.1%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                              | 1 | \$68,750.00  | 0.23% | 0 | \$0.00 |
| CASHCALL, INC  | 2 | \$149,361.91 | 0.51% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$78,559.28  | 0.27% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                            | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$56,400.00  | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$76,636.59  | 0.26% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$78,750.00  | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                | 1 | \$69,241.47  | 0.24% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$84,000.00  | 0.29% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$74,000.00  | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1 | \$57,195.00  | 0.19% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION                             | 1 | \$73,987.70  | 0.25% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                   | 1 | \$84,800.00  | 0.29% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$40,822.95  | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 3 | \$197,610.00 | 0.67% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL                                   | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1 | \$59,200.00  | 0.2%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                        | 1 | \$38,500.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$71,404.56  | 0.24% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$67,000.00  | 0.23% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 2 | \$126,064.31 | 0.43% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$126,800.00 | 0.43% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$53,338.74  | 0.18% | 0 | \$0.00 |
|  | 1 | \$67,000.00  | 0.23% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        |   |              |       |   |       |
|  | CREDIT UNION OF AMERICA                                       | 2 | \$132,951.58 | 0.45% | 0 | \$0.0 |
|  | CREDIT UNION OF DODGE CITY                                    | 1 | \$79,458.85  | 0.27% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$51,381.62  | 0.18% | 0 | \$0.0 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK               | 1 | \$68,456.09  | 0.23% | 0 | \$0.0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$76,600.00  | 0.26% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$208,578.72 | 0.71% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 1 | \$74,100.00  | 0.25% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$69,411.46  | 0.24% | 0 | \$0.0 |
|  | EAGLE BANK AND TRUST  | 1 | \$69,700.00  | 0.24% | 0 | \$0.0 |
|  | ENDEAVOR CAPITAL LLC  | 1 | \$75,379.62  | 0.26% | 0 | \$0.0 |
|  | ESB MORTGAGE COMPANY  | 2 | \$120,000.00 | 0.41% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 1 | \$40,000.00  | 0.14% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 9 | \$619,903.73 | 2.11% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1 | \$80,000.00  | 0.27% | 0 | \$0.0 |
|  | FARMERS STATE BANK OF HARTLAND                                | 1 | \$32,000.00  | 0.11% | 0 | \$0.0 |
|  | FIDELITY BANK   | 2 | \$140,052.37 | 0.48% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 2 | \$155,225.00 | 0.53% | 0 | \$0.0 |
|  | FIRST BANK  | 1 | \$48,000.00  | 0.16% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO  | 3 | \$205,195.63 | 0.7%  | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$68,000.00  | 0.23% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$72,883.90  | 0.25% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK  | 1 | \$53,700.00  | 0.18% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA                       | 1 | \$73,182.60  | 0.25% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                        | 1 | \$65,800.00  | 0.22% | 0 | \$0.0 |
|  | FIRST FIDELITY BANK, NA                                       | 1 | \$55,000.00  | 0.19% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A                                     | 1 | \$55,000.00  | 0.19% | 0 | \$0.0 |
|  | FIRST FINANCIAL CREDIT UNION                                  | 2 | \$116,800.00 | 0.4%  | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                           | 1 | \$84,000.00  | 0.29% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK   | 2 | \$125,150.00 | 0.43% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK  | 1 | \$78,400.00  | 0.27% | 0 | \$0.0 |
|  |   | 2 | \$116,500.00 | 0.4%  | 0 | \$0.0 |

|  |    |              |       |   |       |
|--|----|--------------|-------|---|-------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC          |    |              |       |   |       |
| FIRST MORTGAGE COMPANY, L.L.C                | 6  | \$380,352.67 | 1.3%  | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST CO               | 1  | \$60,000.00  | 0.2%  | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BEARDSTOWN            | 1  | \$35,046.03  | 0.12% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUNTSVILLE            | 1  | \$63,200.00  | 0.22% | 0 | \$0.0 |
| FIRST NATIONAL BANK/BEAR STATE BANK          | 1  | \$71,700.00  | 0.24% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A                      | 2  | \$97,452.84  | 0.33% | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION                  | 1  | \$75,000.00  | 0.26% | 0 | \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$84,000.00  | 0.29% | 0 | \$0.0 |
| FIRST STATE BANK SHANNON-POLO                | 1  | \$55,500.00  | 0.19% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY          | 5  | \$326,765.78 | 1.11% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY          | 1  | \$38,025.93  | 0.13% | 0 | \$0.0 |
| FIRSTBANK ISAOA/ATIMA                        | 1  | \$77,459.73  | 0.26% | 0 | \$0.0 |
| FIVE POINTS BANK OF HASTINGS                 | 1  | \$71,000.00  | 0.24% | 0 | \$0.0 |
| FOREST AREA FCU                              | 1  | \$60,000.00  | 0.2%  | 0 | \$0.0 |
| FOUNTAIN CITY FUNDING, INC                   | 1  | \$67,700.00  | 0.23% | 0 | \$0.0 |
| FRANSEN BANK & TRUST                         | 1  | \$81,000.00  | 0.28% | 0 | \$0.0 |
| FULTON BANK, N.A                             | 3  | \$183,983.48 | 0.63% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                  | 4  | \$311,772.79 | 1.06% | 0 | \$0.0 |
| GECU   | 2  | \$143,642.87 | 0.49% | 0 | \$0.0 |
| GENISYS CREDIT UNION                         | 1  | \$64,600.00  | 0.22% | 0 | \$0.0 |
| GESA CREDIT UNION                            | 1  | \$65,000.00  | 0.22% | 0 | \$0.0 |
| GREAT WESTERN BANK                           | 3  | \$200,100.00 | 0.68% | 0 | \$0.0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2  | \$129,800.00 | 0.44% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION                     | 3  | \$232,453.12 | 0.79% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY                       | 1  | \$78,250.00  | 0.27% | 0 | \$0.0 |
| GUARDIAN CREDIT UNION                        | 3  | \$179,371.63 | 0.61% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC               | 3  | \$192,100.00 | 0.65% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                       | 13 | \$829,622.42 | 2.83% | 0 | \$0.0 |
| GULF SOUTH MORTGAGE                          | 1  | \$70,901.70  | 0.24% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC                  | 1  | \$55,000.00  | 0.19% | 0 | \$0.0 |
| HEARTLAND BANK                               | 1  | \$59,500.00  | 0.2%  | 0 | \$0.0 |
| HEARTLAND CREDIT UNION                       | 5  | \$237,601.43 | 0.81% | 0 | \$0.0 |
| HOLCOMB STATE BANK                           | 2  | \$49,625.00  | 0.17% | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$55,500.00  | 0.19% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC           | 2  | \$144,971.31 | 0.49% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP                       | 1  | \$70,000.00  | 0.24% | 0 | \$0.0 |
| HONOR CREDIT UNION                           | 1  | \$40,800.00  | 0.14% | 0 | \$0.0 |
| HORIZON BANK, N.A                            | 2  | \$91,600.00  | 0.31% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC                  | 1  | \$53,600.00  | 0.18% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | IBERIABANK MORTGAGE COMPANY                                | 4 | \$264,521.91 | 0.9%  | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 3 | \$182,650.00 | 0.62% | 0 | \$0.0 |
|  | ILLINI BANK  | 1 | \$61,000.00  | 0.21% | 0 | \$0.0 |
|  | ILLINOIS BANK AND TRUST                                    | 1 | \$35,000.00  | 0.12% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$68,900.00  | 0.23% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 3 | \$163,250.00 | 0.56% | 0 | \$0.0 |
|  | INTERCAP LENDING INC., A CORPORATION                       | 2 | \$115,900.00 | 0.39% | 0 | \$0.0 |
|  | INTERNATIONAL BANK OF COMMERCE                             | 2 | \$119,614.52 | 0.41% | 0 | \$0.0 |
|  | IQ CREDIT UNION  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.0 |
|  | JANESVILLE STATE BANK                                      | 1 | \$49,600.00  | 0.17% | 0 | \$0.0 |
|  | JEFFERSON BANK OF FLORIDA                                  | 1 | \$52,775.69  | 0.18% | 0 | \$0.0 |
|  | JMAC LENDING, INC  | 1 | \$75,000.00  | 0.26% | 0 | \$0.0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                     | 1 | \$69,400.65  | 0.24% | 0 | \$0.0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$62,100.00  | 0.21% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                               | 2 | \$129,767.23 | 0.44% | 0 | \$0.0 |
|  | KIRTLAND FEDERAL CREDIT UNION                              | 1 | \$50,000.00  | 0.17% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1 | \$30,000.00  | 0.1%  | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 1 | \$37,300.65  | 0.13% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC                                 | 1 | \$84,000.00  | 0.29% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                                      | 1 | \$71,250.00  | 0.24% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                            | 2 | \$153,600.00 | 0.52% | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC                                      | 1 | \$73,000.00  | 0.25% | 0 | \$0.0 |
|  | LENDLINK FINANCIAL INC                                     | 1 | \$53,773.77  | 0.18% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$79,000.00  | 0.27% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$81,000.00  | 0.28% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 1 | \$84,900.00  | 0.29% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 1 | \$59,452.53  | 0.2%  | 0 | \$0.0 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                        | 1 | \$40,000.00  | 0.14% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC   | 2 | \$146,441.33 | 0.5%  | 0 | \$0.0 |
|  | MALVERN FEDERAL SAVINGS BANK                               | 1 | \$65,000.00  | 0.22% | 0 | \$0.0 |
|  | MARINE BANK  | 1 | \$29,625.00  | 0.1%  | 0 | \$0.0 |
|  | MARSHALL COMMUNITY CREDIT UNION                            | 2 | \$129,700.00 | 0.44% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP                                      | 1 | \$84,200.00  | 0.29% | 0 | \$0.0 |
|  | MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$73,600.00  | 0.25% | 0 | \$0.0 |
|  | MEMBERS FIRST CREDIT UNION                                 | 2 | \$133,800.00 | 0.46% | 0 | \$0.0 |
|  | MENNA COMPANY  | 1 | \$65,936.30  | 0.22% | 0 | \$0.0 |
|  | METRO HEALTH SERVICES FCU                                  | 2 | \$139,000.00 | 0.47% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC                                       | 1 | \$38,124.60  | 0.13% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC                                  | 1 | \$71,494.73  | 0.24% | 0 | \$0.0 |
|  | MID PENN BANK  | 1 | \$70,000.00  | 0.24% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MIDFLORIDA CREDIT UNION   | 2 | \$121,300.00 | 0.41% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$81,645.89  | 0.28% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION              | 2 | \$138,000.00 | 0.47% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | MOHAVE STATE BANK   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK   | 1 | \$62,000.00  | 0.21% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK  | 2 | \$114,615.64 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1 | \$60,800.00  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$158,100.00 | 0.54% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC   | 1 | \$78,000.00  | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$235,000.00 | 0.8%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                | 1 | \$64,800.00  | 0.22% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$63,000.00  | 0.21% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$30,000.00  | 0.1%  | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$57,840.00  | 0.2%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                  | 1 | \$55,765.39  | 0.19% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$60,990.78  | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 5 | \$313,579.53 | 1.07% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                | 1 | \$60,664.32  | 0.21% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$62,733.37  | 0.21% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                       | 1 | \$58,450.00  | 0.2%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS                                   | 1 | \$76,250.00  | 0.26% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                | 1 | \$53,811.27  | 0.18% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$63,457.51  | 0.22% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$62,950.00  | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$150,401.00 | 0.51% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$41,623.10  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$33,839.93  | 0.12% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$58,400.00  | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$365,107.97 | 1.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PIONEER BANK  | 1  | \$40,000.00    | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 4  | \$296,119.00   | 1.01% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP                                 | 1  | \$40,700.00    | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                | 2  | \$130,339.75   | 0.44% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 4  | \$250,699.78   | 0.85% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 3  | \$194,300.00   | 0.66% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1  | \$75,000.00    | 0.26% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                      | 1  | \$82,000.00    | 0.28% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                 | 2  | \$153,482.36   | 0.52% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 16 | \$1,031,214.43 | 3.51% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$80,000.00    | 0.27% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE | 1  | \$79,654.00    | 0.27% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                         | 1  | \$82,400.00    | 0.28% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                 | 4  | \$252,137.65   | 0.86% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1  | \$65,325.17    | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                   | 3  | \$219,645.52   | 0.75% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS<br>BANKING CORPORATION         | 1  | \$51,282.05    | 0.17% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                  | 1  | \$70,000.00    | 0.24% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                  | 1  | \$61,700.00    | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1  | \$83,500.00    | 0.28% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$67,500.00    | 0.23% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                            | 2  | \$133,800.00   | 0.46% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                           | 1  | \$68,000.00    | 0.23% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$22,850.00    | 0.08% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$50,000.00    | 0.17% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                   | 1  | \$53,773.76    | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC                                       | 6  | \$468,941.81   | 1.6%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                          | 1  | \$53,600.00    | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$65,341.60    | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                       | 1  | \$64,724.91    | 0.22% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                            | 1  | \$45,000.00    | 0.15% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$77,000.00    | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 2  | \$127,855.00   | 0.44% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                     | 3  | \$175,846.89   | 0.6%  | 0 | \$0.00 |
| TEXAS BANK  | 2  | \$90,000.00    | 0.31% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO        | 1  | \$84,900.00    | 0.29% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 3  | \$183,251.91   | 0.62% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1  | \$75,000.00    | 0.26% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$82,645.17    | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | THE PEOPLES STATE BANK-SUMNER BRANC   | 1          | \$38,500.00            | 0.13%       | 0        | \$0.0        |
|              | THINK MUTUAL BANK   | 1          | \$77,000.00            | 0.26%       | 0        | \$0.0        |
|              | THIRD NATIONAL BANK OF SEDALIA  | 1          | \$38,250.00            | 0.13%       | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$149,000.00           | 0.51%       | 0        | \$0.0        |
|              | TOWN & COUNTRY BANK   | 1          | \$63,000.00            | 0.21%       | 0        | \$0.0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 3          | \$133,350.00           | 0.45%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$82,645.17            | 0.28%       | 0        | \$0.0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$43,800.00            | 0.15%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5          | \$312,000.00           | 1.06%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$83,637.26            | 0.28%       | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK   | 1          | \$25,600.00            | 0.09%       | 0        | \$0.0        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$72,687.92            | 0.25%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$80,000.00            | 0.27%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$215,456.69           | 0.73%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$197,000.00           | 0.67%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$58,125.00            | 0.2%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$96,250.00            | 0.33%       | 0        | \$0.0        |
|              | WEST GATE BANK  | 1          | \$83,410.52            | 0.28%       | 0        | \$0.0        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$59,550.00            | 0.2%        | 0        | \$0.0        |
|              | WOOD & HUSTON BANK  | 1          | \$80,653.71            | 0.27%       | 0        | \$0.0        |
|              | Unavailable   | 1          | \$73,396.35            | 0.3%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>458</b> | <b>\$29,356,053.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WEN21    | BANK OF ENGLAND   | 1          | \$269,500.00           | 2.74%       | 0        | \$0.0        |
|              | DEAN COOPERATIVE BANK   | 1          | \$282,000.00           | 2.87%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 3          | \$726,000.00           | 7.38%       | 0        | \$0.0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1          | \$228,000.00           | 2.32%       | 0        | \$0.0        |
|              | FIRSTTRUST BANK   | 1          | \$330,500.00           | 3.36%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$282,083.82           | 2.87%       | 0        | \$0.0        |
|              | HARBORONE BANK  | 1          | \$267,000.00           | 2.71%       | 0        | \$0.0        |
|              | KINECTA FEDERAL CREDIT UNION  | 1          | \$265,000.00           | 2.69%       | 0        | \$0.0        |
|              | LEADER BANK N.A   | 3          | \$703,600.00           | 7.15%       | 0        | \$0.0        |
|              | MANSFIELD CO-OPERATIVE BANK   | 1          | \$264,000.00           | 2.68%       | 0        | \$0.0        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | METRO CREDIT UNION   | 1         | \$258,000.00          | 2.62%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP   | 1         | \$302,000.00          | 3.07%       | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 4         | \$1,226,700.00        | 12.46%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 2         | \$545,000.00          | 5.54%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 7         | \$1,859,376.00        | 18.89%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 5         | \$1,270,000.00        | 12.9%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                     | 1         | \$230,000.00          | 2.34%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                | 1         | \$275,000.00          | 2.79%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK   | 1         | \$258,500.00          | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,842,259.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEN39    | 1ST SECURITY BANK OF WASHINGTON  | 2         | \$518,600.00          | 4.93%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2         | \$437,200.00          | 4.16%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$333,258.31          | 3.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$154,000.00          | 1.47%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$324,800.00          | 3.09%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$159,517.27          | 1.52%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$194,650.00          | 1.85%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$220,000.00          | 2.09%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$327,277.77          | 3.11%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 2         | \$545,862.38          | 5.19%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC   | 1         | \$184,300.00          | 1.75%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1         | \$178,650.00          | 1.7%        | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                      | 1         | \$153,500.00          | 1.46%       | 0        | \$0.00        |
|              | GESA CREDIT UNION  | 1         | \$167,105.00          | 1.59%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1         | \$228,080.00          | 2.17%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC   | 1         | \$255,000.00          | 2.43%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A   | 1         | \$175,500.00          | 1.67%       | 0        | \$0.00        |
|              | NORTHWEST COMMUNITY CREDIT UNION   | 1         | \$156,000.00          | 1.48%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1         | \$318,707.00          | 3.03%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION  | 1         | \$160,000.00          | 1.52%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                 | 1         | \$157,267.97          | 1.5%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 6         | \$1,518,486.00        | 14.45%      | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION   | 1         | \$151,525.00          | 1.44%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 2         | \$601,100.00          | 5.72%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2         | \$573,600.00           | 5.46%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                | 1         | \$275,593.40           | 2.62%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1         | \$197,000.00           | 1.87%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3         | \$562,050.00           | 5.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$320,000.00           | 3.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$312,348.51           | 2.97%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP   | 1         | \$320,547.71           | 3.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$328,000.00           | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,509,526.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEN47    | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$194,800.00           | 18.08%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$208,485.51           | 19.35%      | 0        | \$0.00        |
|              | NATIONWIDE BANK   | 1         | \$243,332.94           | 22.58%      | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$242,400.00           | 22.49%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$188,665.00           | 17.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,077,683.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEN54    | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION                               | 1         | \$247,650.57           | 24.04%      | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 1         | \$235,260.00           | 22.84%      | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$259,250.00           | 25.17%      | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC   | 1         | \$288,000.00           | 27.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,030,160.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEN62    | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                      | 1         | \$176,000.00           | 3.53%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1         | \$212,186.95           | 4.25%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1         | \$175,000.00           | 3.51%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK   | 3         | \$615,400.00           | 12.34%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 2         | \$510,920.00           | 10.24%      | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE   | 1         | \$240,000.00           | 4.81%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 4         | \$867,300.00           | 17.39%      | 0        | \$0.00        |
|              | MENLO PARK FUNDING  | 1         | \$226,000.00           | 4.53%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MLD MORTGAGE, INC  | 1         | \$200,000.00          | 4.01%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING  | 1         | \$241,750.00          | 4.85%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$191,450.00          | 3.84%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1         | \$200,000.00          | 4.01%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$315,000.00          | 6.31%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$189,000.00          | 3.79%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED                                 | 1         | \$194,719.04          | 3.9%        | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$233,500.00          | 4.68%       | 0        | \$0.00        |
|              | TD BANK, N.A   | 1         | \$200,000.00          | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,988,225.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEN70    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                              | 1         | \$182,000.00          | 1.52%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1         | \$168,625.00          | 1.41%       | 0        | \$0.00        |
|              | BEDFORD FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 1         | \$159,500.00          | 1.33%       | 0        | \$0.00        |
|              | BENEFICIAL BANK  | 1         | \$200,000.00          | 1.67%       | 0        | \$0.00        |
|              | CAPITAL BANK, N.A  | 1         | \$152,000.00          | 1.27%       | 0        | \$0.00        |
|              | CAPITOL BANK   | 1         | \$263,900.00          | 2.2%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1         | \$150,000.00          | 1.25%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2         | \$397,000.00          | 3.32%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$210,400.00          | 1.76%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC   | 1         | \$215,003.37          | 1.8%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$175,740.72          | 1.47%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1         | \$226,995.73          | 1.9%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$175,000.00          | 1.46%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION   | 1         | \$200,000.00          | 1.67%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A  | 1         | \$193,150.00          | 1.61%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1         | \$197,300.00          | 1.65%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C  | 1         | \$228,000.00          | 1.9%        | 0        | \$0.00        |
|              | FIRSTTRUST BANK  | 1         | \$259,000.00          | 2.16%       | 0        | \$0.00        |
|              | FNB BANK, N.A  | 1         | \$212,000.00          | 1.77%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION   | 1         | \$162,600.00          | 1.36%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY   | 1         | \$259,641.54          | 2.17%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC  | 1         | \$171,000.00          | 1.43%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1         | \$319,000.00          | 2.66%       | 0        | \$0.00        |
|              | HORIZON BANK, N.A  | 1         | \$151,000.00          | 1.26%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$226,400.00          | 1.89%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | IMPAC MORTGAGE CORP   | 2         | \$531,800.00           | 4.44%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$192,000.00           | 1.6%        | 0        | \$0.00        |
|              | INTERRA CREDIT UNION  | 1         | \$156,400.00           | 1.31%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB   | 1         | \$198,475.00           | 1.66%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC  | 1         | \$200,000.00           | 1.67%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$150,000.00           | 1.25%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 3         | \$621,145.00           | 5.19%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$175,000.00           | 1.46%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                              | 1         | \$243,663.84           | 2.03%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING A<br>MARYLAND CORPORATION                              | 1         | \$227,000.00           | 1.9%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$192,900.00           | 1.61%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1         | \$201,400.00           | 1.68%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK  | 1         | \$152,400.00           | 1.27%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC   | 1         | \$184,000.00           | 1.54%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE                       | 1         | \$248,000.00           | 2.07%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1         | \$206,400.00           | 1.72%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC   | 1         | \$295,000.00           | 2.46%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC                                      | 1         | \$197,400.00           | 1.65%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$182,448.29           | 1.52%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$259,000.00           | 2.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$152,000.00           | 1.27%       | 0        | \$0.00        |
|              | TD BANK, N.A  | 1         | \$240,000.00           | 2%          | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                      | 3         | \$520,931.90           | 4.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$291,125.00           | 2.43%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1         | \$253,000.00           | 2.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1         | \$179,734.82           | 1.5%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1         | \$267,605.18           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$11,974,085.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEN88    | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1         | \$273,000.00           | 19.88%      | 0        | \$0.00        |
|              | MORTGAGE NOW INC  | 1         | \$200,000.00           | 14.56%      | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$232,000.00           | 16.9%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1         | \$221,250.00           | 16.11%      | 0        | \$0.00        |
|              | RSI BANK ISIOA/OR ASSIGNS   | 1         | \$240,000.00           | 17.48%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1         | \$206,910.00           | 15.07%      | 0        | \$0.00        |

| <b>Total</b> |  |  | <b>6</b> | <b>\$1,373,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|--------------|--|--|----------|-----------------------|-------------|----------|-------------|
| 3138WEN96    | 1ST MIDAMERICA CREDIT UNION                                |  | 1        | \$85,600.00           | 0.17%       | 0        | \$0.        |
|              | ACADEMY MORTGAGE CORPORATION                               |  | 3        | \$415,950.00          | 0.83%       | 0        | \$0.        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                      |  | 1        | \$145,337.20          | 0.29%       | 0        | \$0.        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                         |  | 4        | \$492,185.00          | 0.98%       | 0        | \$0.        |
|              | ALABAMA ONE CREDIT UNION                                   |  | 2        | \$345,500.00          | 0.69%       | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                                 |  | 1        | \$138,000.00          | 0.27%       | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         |  | 2        | \$352,189.00          | 0.7%        | 0        | \$0.        |
|              | AMERICA'S CHOICE HOME                                      |  | 1        | \$346,845.00          | 0.69%       | 0        | \$0.        |
|              | AMERICAN PACIFIC MTG CORP                                  |  | 1        | \$414,000.00          | 0.82%       | 0        | \$0.        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                           |  | 1        | \$159,100.00          | 0.32%       | 0        | \$0.        |
|              | AMERIS BANK,A CORPORATION                                  |  | 1        | \$221,171.00          | 0.44%       | 0        | \$0.        |
|              | ANCHORBANK, FSB  |  | 1        | \$173,000.00          | 0.34%       | 0        | \$0.        |
|              | ARIZONA BANK AND TRUST                                     |  | 1        | \$198,000.00          | 0.39%       | 0        | \$0.        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       |  | 1        | \$234,000.00          | 0.46%       | 0        | \$0.        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               |  | 1        | \$288,000.00          | 0.57%       | 0        | \$0.        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                      |  | 1        | \$377,000.00          | 0.75%       | 0        | \$0.        |
|              | AURORA FINANCIAL GROUP, INC                                |  | 1        | \$337,800.00          | 0.67%       | 0        | \$0.        |
|              | BANCFIRST  |  | 1        | \$180,000.00          | 0.36%       | 0        | \$0.        |
|              | BANCO POPULAR DE PUERTO RICO                               |  | 2        | \$190,074.73          | 0.38%       | 0        | \$0.        |
|              | BANK OF THE CASCADES                                       |  | 1        | \$280,018.71          | 0.56%       | 0        | \$0.        |
|              | BANK OF WASHINGTON   |  | 1        | \$156,480.00          | 0.31%       | 0        | \$0.        |
|              | BANKERS' BANK  |  | 1        | \$200,000.00          | 0.4%        | 0        | \$0.        |
|              | BANKUNITED, N.A  |  | 1        | \$252,000.00          | 0.5%        | 0        | \$0.        |
|              | BANNER BANK  |  | 1        | \$227,200.00          | 0.45%       | 0        | \$0.        |
|              | BAXTER CREDIT UNION  |  | 4        | \$630,600.00          | 1.25%       | 0        | \$0.        |
|              | BERKSHIRE BANK   |  | 1        | \$232,000.00          | 0.46%       | 0        | \$0.        |
|              | BLACK HILLS FEDERAL CREDIT UNION                           |  | 1        | \$176,000.00          | 0.35%       | 0        | \$0.        |
|              | BOEING EMPLOYEES' CREDIT UNION                             |  | 3        | \$699,225.34          | 1.39%       | 0        | \$0.        |
|              | BREMER BANK NATIONAL ASSOCIATION                           |  | 2        | \$202,000.00          | 0.4%        | 0        | \$0.        |
|              | BROKER SOLUTIONS INC                                       |  | 2        | \$377,000.00          | 0.75%       | 0        | \$0.        |
|              | CAPITAL CREDIT UNION                                       |  | 1        | \$200,000.00          | 0.4%        | 0        | \$0.        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     |  | 1        | \$292,900.00          | 0.58%       | 0        | \$0.        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P |  | 1        | \$240,000.00          | 0.48%       | 0        | \$0.        |
|              | CASHCALL MORTGAGE  |  | 2        | \$506,100.00          | 1%          | 0        | \$0.        |
|              | CASHCALL, INC  |  | 2        | \$565,000.00          | 1.12%       | 0        | \$0.        |
|              | CENTENNIAL LENDING, LLC                                    |  | 1        | \$210,000.00          | 0.42%       | 0        | \$0.        |
|              | CENTRAL BANK OF ST LOUIS                                   |  | 1        | \$150,000.00          | 0.3%        | 0        | \$0.        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CENTRAL TRUST BANK  | 1 | \$158,487.83 | 0.31% | 0 | \$0.0 |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                       | 1 | \$186,000.00 | 0.37% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK   | 1 | \$83,000.00  | 0.16% | 0 | \$0.0 |
|  | CITIZENS FIRST BANK   | 1 | \$168,887.89 | 0.34% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$218,800.00 | 0.43% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.0 |
|  | COMMOWEALTH MORTGAGE LLC  | 1 | \$220,000.00 | 0.44% | 0 | \$0.0 |
|  | COMMUNITY 1ST CREDIT UNION  | 1 | \$85,000.00  | 0.17% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                | 1 | \$83,400.00  | 0.17% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC  | 1 | \$221,500.00 | 0.44% | 0 | \$0.0 |
|  | CREDIT UNION OF NEW JERSEY  | 1 | \$339,000.00 | 0.67% | 0 | \$0.0 |
|  | CREDIT UNION WEST   | 1 | \$417,000.00 | 0.83% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1 | \$215,100.00 | 0.43% | 0 | \$0.0 |
|  | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK                        | 1 | \$102,500.00 | 0.2%  | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 3 | \$577,000.00 | 1.15% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                       | 1 | \$240,000.00 | 0.48% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 2 | \$602,600.00 | 1.2%  | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST  | 2 | \$359,500.00 | 0.71% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 2 | \$184,000.00 | 0.37% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 1 | \$186,185.00 | 0.37% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$368,000.00 | 0.73% | 0 | \$0.0 |
|  | FIRST BANK  | 1 | \$60,000.00  | 0.12% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                         | 2 | \$175,000.00 | 0.35% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$147,328.00 | 0.29% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$388,600.00 | 0.77% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 1 | \$417,000.00 | 0.83% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                                       | 1 | \$404,500.00 | 0.8%  | 0 | \$0.0 |
|  | FIRST KEYSTONE COMMUNITY BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C   | 1 | \$189,000.00 | 0.38% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                       | 1 | \$156,000.00 | 0.31% | 0 | \$0.0 |
|  | FIRST STATE BANK OF CAMPBELL HILL                                     | 1 | \$76,500.00  | 0.15% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                 | 1 | \$192,770.00 | 0.38% | 0 | \$0.0 |
|  |   | 3 | \$758,790.00 | 1.51% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                                  |   |              |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$325,500.00 | 0.65% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION   | 1 | \$157,550.00 | 0.31% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                       | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$442,500.00 | 0.88% | 0 | \$0.00 |
|  | GECU   | 1 | \$116,294.55 | 0.23% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE   | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$407,650.00 | 0.81% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$199,000.00 | 0.4%  | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$320,800.00 | 0.64% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$235,600.00 | 0.47% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$613,325.00 | 1.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$617,000.00 | 1.23% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 1 | \$79,200.00  | 0.16% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 3 | \$804,800.00 | 1.6%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$629,742.77 | 1.25% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$451,000.00 | 0.9%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$118,600.00 | 0.24% | 0 | \$0.00 |
|  | LENDER   | 1 | \$86,700.00  | 0.17% | 0 | \$0.00 |
|  | LINTON FEDERAL CREDIT UNION  | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$199,000.00 | 0.4%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$303,000.00 | 0.6%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC   | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$197,920.00 | 0.39% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$573,100.00   | 1.14% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                   | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                | 1 | \$393,600.00   | 0.78% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                  | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | NANTHALA BANK & TRUST COMPANY         | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 2 | \$546,000.00   | 1.08% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION           | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$200,200.00   | 0.4%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING             | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION      | 1 | \$236,500.00   | 0.47% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$143,086.30   | 0.28% | 0 | \$0.00 |
|  | NRL FCU                               | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 |
|  | PACIFIC NW FCU                        | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL               | 1 | \$255,332.07   | 0.51% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                 | 1 | \$318,000.00   | 0.63% | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                | 1 | \$378,000.00   | 0.75% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC            | 3 | \$1,083,900.00 | 2.15% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$214,700.00   | 0.43% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$493,200.00   | 0.98% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC              | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |
|  | PULASKI BANK                          | 1 | \$359,000.00   | 0.71% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 2 | \$319,500.00   | 0.63% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$312,300.00   | 0.62% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 2 | \$546,002.49   | 1.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                   | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY     | 2 | \$419,525.00   | 0.83% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS            | 1 | \$254,000.00   | 0.5%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK                    | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC        | 2 | \$520,800.00   | 1.03% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                      | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                    | 1 | \$82,000.00    | 0.16% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY          | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$168,500.00   | 0.33% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                   | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 1          | \$102,300.00           | 0.2%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK  | 1          | \$119,800.00           | 0.24%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$159,916.00           | 0.32%       | 0        | \$0.00        |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                          | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$593,250.00           | 1.18%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                               | 2          | \$701,890.00           | 1.39%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 5          | \$1,217,672.86         | 2.42%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,195,400.00         | 2.37%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$201,200.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                   | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1          | \$256,300.00           | 0.51%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$144,225.00           | 0.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$389,049.67           | 0.77%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 4          | \$1,127,000.00         | 2.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$287,420.46           | 0.57%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION   | 1          | \$215,900.00           | 0.43%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$681,600.00           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>233</b> | <b>\$50,365,776.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WENA3    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$344,468.81           | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$594,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$2,354,043.73         | 0.67%       | 0        | \$0.00        |
|              | ACCESS CAPITAL GROUP, INC  | 1          | \$286,400.00           | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 3          | \$976,751.40           | 0.28%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$296,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 2          | \$545,186.86           | 0.16%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$507,905.00           | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C   | 4          | \$1,381,874.11         | 0.39%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION                            | 6  | \$1,636,579.00 | 0.47% | 0 | \$0.00 |
| AMERICAN BANK CENTER  | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                    | 1  | \$327,494.98   | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                         | 2  | \$688,000.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION      | 1  | \$619,066.18   | 0.18% | 0 | \$0.00 |
| AMERICAN FUNDING CENTER                                       | 1  | \$345,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 2  | \$585,050.00   | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                           | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                  | 10 | \$4,409,544.46 | 1.26% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 3  | \$1,134,781.75 | 0.32% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                      | 1  | \$394,391.83   | 0.11% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                      | 1  | \$401,000.00   | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 2  | \$494,590.00   | 0.14% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 3  | \$1,017,423.19 | 0.29% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 7  | \$2,013,489.03 | 0.57% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$198,000.00   | 0.06% | 0 | \$0.00 |
| AUBURNBANK  | 2  | \$497,319.00   | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$756,357.96   | 0.22% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$217,000.00   | 0.06% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1  | \$355,451.88   | 0.1%  | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 2  | \$605,600.00   | 0.17% | 0 | \$0.00 |
| BANK MIDWEST  | 1  | \$360,800.00   | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL   | 3  | \$566,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF BRENHAM   | 1  | \$416,357.96   | 0.12% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$620,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$206,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 19 | \$5,801,628.53 | 1.65% | 0 | \$0.00 |
| BANK SNB  | 1  | \$416,343.73   | 0.12% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$306,000.00   | 0.09% | 0 | \$0.00 |
| BANKUNITED, N.A   | 2  | \$514,000.00   | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 10 | \$3,187,023.43 | 0.91% | 0 | \$0.00 |
| BAYCOAST BANK   | 1  | \$271,000.00   | 0.08% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE                                      | 1  | \$414,000.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BELL STATE BANK & TRUST   | 3  | \$877,750.00   | 0.25% | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 19 | \$6,077,463.48 | 1.73% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 8  | \$2,274,882.59 | 0.65% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                      | 1  | \$186,156.57   | 0.05% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 3  | \$823,600.00   | 0.23% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                               | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2  | \$973,096.31   | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1  | \$618,300.00   | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 1  | \$279,000.00   | 0.08% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$319,507.31   | 0.09% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 2  | \$647,000.00   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 12 | \$3,519,011.00 | 1%    | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 2  | \$711,800.00   | 0.2%  | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$416,357.96   | 0.12% | 0 | \$0.00 |
|  | CASHCALL, INC   | 8  | \$3,768,958.82 | 1.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2  | \$796,869.50   | 0.23% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                               | 1  | \$415,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2  | \$519,600.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 2  | \$562,050.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                       | 2  | \$402,673.59   | 0.11% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1  | \$625,500.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$232,600.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3  | \$779,000.00   | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2  | \$655,000.00   | 0.19% | 0 | \$0.00 |
|  | CHOICE MORTGAGE BANK  | 1  | \$416,343.73   | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                     | 1  | \$262,400.00   | 0.07% | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO   | 1  | \$209,662.22   | 0.06% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 2  | \$385,000.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$174,724.59   | 0.05% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$431,466.20   | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                     | 1  | \$377,800.00   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                       | 2  | \$763,810.18   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1  | \$193,800.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$937,092.45   | 0.27% | 0 | \$0.00 |
|  |   | 1  | \$299,000.00   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          |   |                |       |   |       |
|  | COMPASS MORTGAGE INC  | 1 | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  | CONCORD MORTGAGE GROUP  | 1 | \$333,900.00   | 0.1%  | 0 | \$0.0 |
|  | CONCORD MORTGAGE, INC   | 1 | \$407,600.00   | 0.12% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$261,250.00   | 0.07% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE GROUP                                      | 1 | \$403,350.18   | 0.12% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA   | 1 | \$247,400.00   | 0.07% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY LTD                                  | 1 | \$328,044.13   | 0.09% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1 | \$394,391.83   | 0.11% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$530,400.00   | 0.15% | 0 | \$0.0 |
|  | CSTONE MORTGAGE INC   | 1 | \$360,000.00   | 0.1%  | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 2 | \$592,100.00   | 0.17% | 0 | \$0.0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1 | \$241,200.00   | 0.07% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$215,000.00   | 0.06% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY                | 1 | \$318,500.00   | 0.09% | 0 | \$0.0 |
|  | DENTON COUNTY MORTGAGE SERVICES INC                             | 1 | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                     | 1 | \$298,539.64   | 0.09% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$623,700.00   | 0.18% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$307,115.00   | 0.09% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 3 | \$639,800.00   | 0.18% | 0 | \$0.0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                         | 1 | \$189,807.31   | 0.05% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 9 | \$2,887,000.00 | 0.82% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC  | 2 | \$685,482.67   | 0.2%  | 0 | \$0.0 |
|  | ENTERPRISE BANK & TRUST   | 1 | \$309,600.00   | 0.09% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 1 | \$255,000.00   | 0.07% | 0 | \$0.0 |
|  | ETHOS LENDING LLC   | 3 | \$1,007,500.00 | 0.29% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                   | 1 | \$297,541.18   | 0.08% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$540,902.48   | 0.15% | 0 | \$0.0 |
|  | ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY                  | 1 | \$262,500.00   | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC   | 1 | \$335,200.00   | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 1 | \$415,000.00   | 0.12% | 0 | \$0.0 |
|  | EXPRESS MORTGAGE, LLC   | 1 | \$240,350.00   | 0.07% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | F&A FEDERAL CREDIT UNION                                  | 1  | \$224,000.00   | 0.06% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 15 | \$4,522,549.33 | 1.29% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 4  | \$1,297,047.00 | 0.37% | 0 | \$0.0 |
|  | FARMERS NATIONAL BANK                                     | 1  | \$289,245.78   | 0.08% | 0 | \$0.0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                      | 2  | \$525,050.00   | 0.15% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 1  | \$412,850.00   | 0.12% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1  | \$202,350.00   | 0.06% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 13 | \$4,269,621.55 | 1.22% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                           | 1  | \$254,307.85   | 0.07% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK                                       | 1  | \$303,521.57   | 0.09% | 0 | \$0.0 |
|  | FIRST BANK & TRUST  | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1  | \$416,344.88   | 0.12% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE             | 1  | \$415,843.73   | 0.12% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1  | \$250,000.00   | 0.07% | 0 | \$0.0 |
|  | FIRST CENTRAL STATE BANK                                  | 1  | \$315,000.00   | 0.09% | 0 | \$0.0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                       | 3  | \$1,103,200.00 | 0.31% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC                            | 6  | \$2,007,100.00 | 0.57% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION                              | 1  | \$360,000.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE INC                              | 1  | \$299,538.10   | 0.09% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY   | 1  | \$390,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 6  | \$1,747,651.00 | 0.5%  | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                       | 1  | \$232,641.25   | 0.07% | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK                                       | 2  | \$912,000.00   | 0.26% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC                              | 1  | \$187,710.54   | 0.05% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$278,570.43   | 0.08% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 4  | \$1,532,438.00 | 0.44% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                                     | 5  | \$1,865,442.88 | 0.53% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, INC                               | 2  | \$448,065.00   | 0.13% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA                                | 1  | \$291,500.00   | 0.08% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A                                   | 5  | \$1,368,600.00 | 0.39% | 0 | \$0.0 |
|  | FIRST NORTHERN CREDIT UNION                               | 1  | \$280,000.00   | 0.08% | 0 | \$0.0 |
|  | FIRST REPUBLIC BANK                                       | 4  | \$1,791,000.00 | 0.51% | 0 | \$0.0 |
|  | FIRST STATE BANK NEBRASKA                                 | 3  | \$749,681.50   | 0.21% | 0 | \$0.0 |
|  | FIRST STATE BANK OF CAMPBELL HILL                         | 1  | \$186,000.00   | 0.05% | 0 | \$0.0 |
|  |   | 1  | \$204,684.36   | 0.06% | 0 | \$0.0 |

|  |    |                |       |   |       |  |
|--|----|----------------|-------|---|-------|--|
| FIRST STATE BANK OF ST. CHARLES MO<br>A MISSOURI CORPORATION               |    |                |       |   |       |  |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$176,214.00   | 0.05% | 0 | \$0.0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                                   | 24 | \$7,334,519.61 | 2.09% | 0 | \$0.0 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 2  | \$592,300.00   | 0.17% | 0 | \$0.0 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                     | 1  | \$317,760.00   | 0.09% | 0 | \$0.0 |  |
| FIRSTBANK  | 1  | \$368,419.28   | 0.11% | 0 | \$0.0 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1  | \$403,000.00   | 0.11% | 0 | \$0.0 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                      | 3  | \$891,655.00   | 0.25% | 0 | \$0.0 |  |
| FNB DURANGO  | 1  | \$230,536.62   | 0.07% | 0 | \$0.0 |  |
| FORUM CREDIT UNION   | 1  | \$400,000.00   | 0.11% | 0 | \$0.0 |  |
| FOUNTAIN CITY FUNDING, INC   | 1  | \$404,900.00   | 0.12% | 0 | \$0.0 |  |
| FRANDSEN BANK & TRUST  | 1  | \$264,000.00   | 0.08% | 0 | \$0.0 |  |
| FULTON BANK, N.A   | 5  | \$1,337,576.00 | 0.38% | 0 | \$0.0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$217,000.00   | 0.06% | 0 | \$0.0 |  |
| GECU   | 1  | \$199,500.00   | 0.06% | 0 | \$0.0 |  |
| GEO-CORP, INC  | 1  | \$269,550.00   | 0.08% | 0 | \$0.0 |  |
| GMFS, LLC  | 1  | \$178,600.00   | 0.05% | 0 | \$0.0 |  |
| GRAND BANK   | 3  | \$886,450.00   | 0.25% | 0 | \$0.0 |  |
| GREAT PLAINS NATIONAL BANK   | 1  | \$203,685.91   | 0.06% | 0 | \$0.0 |  |
| GREAT WESTERN BANK   | 1  | \$313,017.88   | 0.09% | 0 | \$0.0 |  |
| GREATER NEVADA MORTGAGE  | 1  | \$250,000.00   | 0.07% | 0 | \$0.0 |  |
| GUARANTY TRUST COMPANY   | 2  | \$710,510.71   | 0.2%  | 0 | \$0.0 |  |
| GUILD MORTGAGE COMPANY   | 3  | \$701,936.56   | 0.2%  | 0 | \$0.0 |  |
| HARBORONE BANK   | 2  | \$526,655.80   | 0.15% | 0 | \$0.0 |  |
| HAWTHORN BANK  | 1  | \$402,205.29   | 0.11% | 0 | \$0.0 |  |
| HIAWATHA BANK AND TRUST COMPANY  | 1  | \$252,000.00   | 0.07% | 0 | \$0.0 |  |
| HILLS BANK AND TRUST COMPANY   | 6  | \$1,753,690.00 | 0.5%  | 0 | \$0.0 |  |
| HOLYOKE CREDIT UNION   | 1  | \$350,000.00   | 0.1%  | 0 | \$0.0 |  |
| HOME FEDERAL BANK  | 2  | \$555,228.95   | 0.16% | 0 | \$0.0 |  |
| HOME STATE BANK, N.A   | 1  | \$268,400.00   | 0.08% | 0 | \$0.0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 4  | \$1,464,670.28 | 0.42% | 0 | \$0.0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK | 4  | \$1,404,500.00 | 0.4%  | 0 | \$0.0 |  |
| HORIZON BANK, N.A  | 3  | \$895,750.00   | 0.26% | 0 | \$0.0 |  |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                                      | 1  | \$270,000.00   | 0.08% | 0 | \$0.0 |  |
| IBERIABANK MORTGAGE COMPANY  | 5  | \$1,745,405.54 | 0.5%  | 0 | \$0.0 |  |
| IC FEDERAL CREDIT UNION  | 2  | \$478,750.00   | 0.14% | 0 | \$0.0 |  |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$865,647.25   | 0.25% | 0 | \$0.0 |  |
| ILLINOIS BANK AND TRUST  | 1  | \$401,250.00   | 0.11% | 0 | \$0.0 |  |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| ILLINOIS NATIONAL BANK, A CORPORATION                      | 1  | \$231,700.00   | 0.07% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP  | 1  | \$186,750.00   | 0.05% | 0 | \$0.0 |
| INTERA BANK MORTGAGE COMPANY                               | 1  | \$387,000.00   | 0.11% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY                                 | 1  | \$374,000.00   | 0.11% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY                                 | 6  | \$2,139,393.05 | 0.61% | 0 | \$0.0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION               | 1  | \$183,750.00   | 0.05% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC                           | 1  | \$591,108.36   | 0.17% | 0 | \$0.0 |
| INTOUCH CREDIT UNION                                       | 1  | \$192,991.55   | 0.06% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE                                    | 4  | \$1,254,000.00 | 0.36% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION                          | 2  | \$488,500.00   | 0.14% | 0 | \$0.0 |
| IRON FINANCIAL, INC  | 1  | \$297,500.00   | 0.08% | 0 | \$0.0 |
| ISU CREDIT UNION   | 1  | \$232,370.00   | 0.07% | 0 | \$0.0 |
| KELLY MORTGAGE AND REALTY, INC                             | 1  | \$392,000.00   | 0.11% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION                               | 16 | \$5,514,890.84 | 1.57% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION                                 | 2  | \$518,008.49   | 0.15% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 5  | \$2,433,578.23 | 0.69% | 0 | \$0.0 |
| LANDMARK CREDIT UNION                                      | 17 | \$4,008,075.39 | 1.14% | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO        | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
| LEADER BANK N.A  | 14 | \$4,214,100.00 | 1.2%  | 0 | \$0.0 |
| LEADER MORTGAGE CORP                                       | 1  | \$416,000.00   | 0.12% | 0 | \$0.0 |
| LEND A INC   | 1  | \$285,000.00   | 0.08% | 0 | \$0.0 |
| LENDER   | 1  | \$280,000.00   | 0.08% | 0 | \$0.0 |
| LENOX FIANNCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1  | \$265,000.00   | 0.08% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORP                              | 1  | \$380,413.38   | 0.11% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 3  | \$912,692.57   | 0.26% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5  | \$1,971,800.00 | 0.56% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB                                  | 4  | \$1,569,500.00 | 0.45% | 0 | \$0.0 |
| LINN AREA CREDIT UNION                                     | 1  | \$176,700.00   | 0.05% | 0 | \$0.0 |
| LIVE WELL FINANCIAL, INC                                   | 4  | \$2,019,668.73 | 0.58% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION                                 | 4  | \$1,274,455.38 | 0.36% | 0 | \$0.0 |
| LOMBARDO MORTGAGE  | 1  | \$405,000.00   | 0.12% | 0 | \$0.0 |
| M/I FINANCIAL, LLC   | 4  | \$1,289,600.00 | 0.37% | 0 | \$0.0 |
| MAGNA BANK   | 1  | \$199,651.66   | 0.06% | 0 | \$0.0 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                | 1  | \$390,000.00   | 0.11% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORP                                       | 1  | \$624,557.90   | 0.18% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION                                | 1  | \$394,391.83   | 0.11% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MEMBERS FIRST CREDIT UNION OF NH                            | 1 | \$189,600.00   | 0.05% | 0 | \$0.00 |
|  | MENNA COMPANY   | 1 | \$239,630.48   | 0.07% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 4 | \$992,952.14   | 0.28% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$399,384.12   | 0.11% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2 | \$697,000.00   | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$416,357.96   | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE SERVICES, INC                          | 1 | \$344,000.00   | 0.1%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                      | 1 | \$334,400.00   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$356,500.00   | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                | 4 | \$1,153,300.00 | 0.33% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 2 | \$581,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 4 | \$1,063,005.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE MAGIC  | 1 | \$285,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2 | \$916,000.00   | 0.26% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                             | 1 | \$283,562.73   | 0.08% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$416,357.96   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$218,000.00   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$200,055.50   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 2 | \$1,010,000.00 | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 1 | \$374,422.62   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 6 | \$2,208,044.00 | 0.63% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 8 | \$2,472,210.13 | 0.71% | 0 | \$0.00 |
|  | NAT RES - OREGON  | 1 | \$174,730.56   | 0.05% | 0 | \$0.00 |
|  | NAT RES - SACRAMENTO  | 1 | \$382,410.30   | 0.11% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                  | 1 | \$282,564.27   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 8 | \$2,802,100.00 | 0.8%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 1 | \$271,500.00   | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 5 | \$1,384,066.87 | 0.39% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                  | 1 | \$355,500.00   | 0.1%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                                    | 1 | \$278,150.00   | 0.08% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 2 | \$555,000.00   | 0.16% | 0 | \$0.00 |
|  | NEXBANK SSB   | 2 | \$799,398.29   | 0.23% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                       | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 5 | \$1,265,000.00 | 0.36% | 0 | \$0.00 |
|  | NMSI INC  | 1 | \$623,114.36   | 0.18% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$416,357.96   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 8 | \$3,168,806.39 | 0.9%  | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                 | 2 | \$415,882.78   | 0.12% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                    | 1 | \$294,800.00   | 0.08% | 0 | \$0.00 |
|  | NRL FCU   | 2 | \$539,975.97   | 0.15% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$280,000.00   | 0.08% | 0 | \$0.00 |



|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | NVR MORTGAGE FINANCE, INC  | 6  | \$1,641,839.00  | 0.47% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES   | 1  | \$417,000.00    | 0.12% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1  | \$400,000.00    | 0.11% | 0 | \$0.0 |
|  | OPES ADVISORS INC . A CALIFORNIA CORPORATION                         | 1  | \$624,557.90    | 0.18% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA  | 2  | \$415,410.00    | 0.12% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$416,357.96    | 0.12% | 0 | \$0.0 |
|  | PACIFIC COAST HOME MORTGAGE  | 1  | \$409,000.00    | 0.12% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$623,060.16    | 0.18% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1  | \$383,400.00    | 0.11% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL  | 1  | \$200,600.00    | 0.06% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 4  | \$1,232,750.00  | 0.35% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$252,000.00    | 0.07% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 7  | \$2,423,115.92  | 0.69% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$612,000.00    | 0.17% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 3  | \$1,453,481.30  | 0.41% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 12 | \$3,963,617.18  | 1.13% | 0 | \$0.0 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE                 | 1  | \$305,029.62    | 0.09% | 0 | \$0.0 |
|  | PAYAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1  | \$399,384.12    | 0.11% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U  | 41 | \$11,340,438.58 | 3.23% | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON  | 1  | \$364,800.00    | 0.1%  | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                   | 2  | \$469,673.00    | 0.13% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 1  | \$625,000.00    | 0.18% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 9  | \$3,257,600.00  | 0.93% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC   | 4  | \$1,232,493.73  | 0.35% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$267,250.00    | 0.08% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC   | 18 | \$7,596,015.92  | 2.17% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                 | 2  | \$568,350.00    | 0.16% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE, A CORPORATION          | 1  | \$320,715.44    | 0.09% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION         | 1  | \$390,000.00    | 0.11% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$417,000.00    | 0.12% | 0 | \$0.0 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                            | 1  | \$417,000.00    | 0.12% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE INC   | 1  | \$366,139.39    | 0.1%  | 0 | \$0.0 |
|  | PRIORITY MORTGAGE FUNDING, INC                                       | 1  | \$284,905.00    | 0.08% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 18 | \$5,838,198.02  | 1.66% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PROVIDENT CREDIT UNION                    | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  | PROVINCIAL BANK                           | 1  | \$416,343.73   | 0.12% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION               | 1  | \$197,500.01   | 0.06% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK      | 2  | \$536,000.00   | 0.15% | 0 | \$0.0 |
|  | R BANK                                    | 1  | \$416,343.73   | 0.12% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$416,400.00   | 0.12% | 0 | \$0.0 |
|  | RELIANCE BANK                             | 1  | \$234,638.18   | 0.07% | 0 | \$0.0 |
|  | RENASANT BANK                             | 1  | \$299,538.10   | 0.09% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                 | 1  | \$345,000.00   | 0.1%  | 0 | \$0.0 |
|  | ROCKFORD BANK AND TRUST COMPANY           | 1  | \$177,150.00   | 0.05% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN CREDIT UNION               | 1  | \$221,500.00   | 0.06% | 0 | \$0.0 |
|  | ROUNDBANK                                 | 1  | \$408,000.00   | 0.12% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION                        | 3  | \$755,410.14   | 0.22% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                | 1  | \$350,000.00   | 0.1%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC                         | 2  | \$832,701.69   | 0.24% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC     | 3  | \$887,132.00   | 0.25% | 0 | \$0.0 |
|  | S&T BANK                                  | 1  | \$345,600.00   | 0.1%  | 0 | \$0.0 |
|  | SALAL CREDIT UNION                        | 3  | \$639,400.00   | 0.18% | 0 | \$0.0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$304,000.00   | 0.09% | 0 | \$0.0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$229,000.00   | 0.07% | 0 | \$0.0 |
|  | SEATTLE'S BEST MORTGAGE INC               | 1  | \$267,587.36   | 0.08% | 0 | \$0.0 |
|  | SECURITY STATE BANK                       | 1  | \$312,000.00   | 0.09% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC                         | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION   | 1  | \$225,000.00   | 0.06% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 12 | \$5,372,499.56 | 1.53% | 0 | \$0.0 |
|  | SINCERE LENDING INC                       | 1  | \$620,064.68   | 0.18% | 0 | \$0.0 |
|  | SIRIUS FINANCIAL & REALTY                 | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP                    | 1  | \$386,000.00   | 0.11% | 0 | \$0.0 |
|  | SOUTH STATE BANK                          | 4  | \$1,402,000.00 | 0.4%  | 0 | \$0.0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3  | \$632,500.00   | 0.18% | 0 | \$0.0 |
|  | ST. MARY'S CREDIT UNION                   | 1  | \$377,332.71   | 0.11% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP                    | 1  | \$349,000.00   | 0.1%  | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE                 | 1  | \$343,180.00   | 0.1%  | 0 | \$0.0 |
|  | STEARNS LENDING INC                       | 27 | \$8,406,988.73 | 2.4%  | 0 | \$0.0 |
|  | STERLING BANK & TRUST, F.S.B              | 2  | \$1,218,950.00 | 0.35% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST                     | 1  | \$625,000.00   | 0.18% | 0 | \$0.0 |
|  | STONEHAVEN MORTGAGE, INC                  | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION                       | 7  | \$2,031,600.00 | 0.58% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC            | 4  | \$1,318,558.00 | 0.38% | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$179,716.72   | 0.05% | 0 | \$0.0 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,735,300.00  | 0.49% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK   | 1  | \$281,700.00    | 0.08% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$1,610,250.00  | 0.46% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 4  | \$1,025,881.21  | 0.29% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$397,500.00    | 0.11% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 1  | \$288,000.00    | 0.08% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2  | \$791,055.00    | 0.23% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$260,000.00    | 0.07% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 2  | \$489,500.00    | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$216,000.00    | 0.06% | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK   | 1  | \$325,000.00    | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                       | 1  | \$185,300.00    | 0.05% | 0 | \$0.00 |
|  | THE PARK BANK   | 4  | \$1,321,611.40  | 0.38% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 2  | \$665,500.00    | 0.19% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$387,600.00    | 0.11% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 2  | \$549,094.54    | 0.16% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1  | \$222,550.00    | 0.06% | 0 | \$0.00 |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION   | 1  | \$372,425.70    | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$596,216.11    | 0.17% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  | 1  | \$179,400.00    | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                            | 1  | \$345,000.00    | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CARILONAS A LIMITED LIABILITY COMPANY                         | 1  | \$227,374.38    | 0.06% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$334,500.00    | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$416,357.96    | 0.12% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 3  | \$645,000.00    | 0.18% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$206,034.71    | 0.06% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 2  | \$1,241,000.00  | 0.35% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 3  | \$885,900.00    | 0.25% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 10 | \$2,516,647.45  | 0.72% | 0 | \$0.00 |
|  | UNITED VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$223,250.00    | 0.06% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 36 | \$13,351,466.72 | 3.81% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                               | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
|  |   | 8  | \$3,296,409.27  | 0.94% | 0 | \$0.00 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |              |                         |             |          |              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14           | \$4,194,352.61          | 1.2%        | 0        | \$0.0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 3            | \$763,000.00            | 0.22%       | 0        | \$0.0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1            | \$305,000.00            | 0.09%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1            | \$380,000.00            | 0.11%       | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1            | \$315,000.00            | 0.09%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 21           | \$4,811,328.54          | 1.37%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO   | 1            | \$382,000.00            | 0.11%       | 0        | \$0.0        |
|              | US WIDE FINANCIAL, LLC  | 1            | \$216,000.00            | 0.06%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1            | \$416,357.96            | 0.12%       | 0        | \$0.0        |
|              | VERITEX COMMUNITY BANK  | 1            | \$416,357.96            | 0.12%       | 0        | \$0.0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1            | \$195,400.00            | 0.06%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES INC  | 1            | \$247,282.00            | 0.07%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1            | \$392,500.00            | 0.11%       | 0        | \$0.0        |
|              | WATER AND POWER COMMUNITY CREDIT UNION  | 1            | \$276,573.51            | 0.08%       | 0        | \$0.0        |
|              | WATERFORD BANK, NA D  | 1            | \$260,900.00            | 0.07%       | 0        | \$0.0        |
|              | WAUKESHA STATE BANK   | 1            | \$202,500.00            | 0.06%       | 0        | \$0.0        |
|              | WESCOM CENTRAL CREDIT UNION   | 4            | \$1,346,400.00          | 0.38%       | 0        | \$0.0        |
|              | WEST BAY FINANCIAL SERVICES, INC  | 1            | \$417,000.00            | 0.12%       | 0        | \$0.0        |
|              | WESTERN BANCORP   | 1            | \$413,568.73            | 0.12%       | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION   | 3            | \$690,700.00            | 0.2%        | 0        | \$0.0        |
|              | WESTFIELD BANK, FSB   | 1            | \$210,800.00            | 0.06%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3            | \$680,800.00            | 0.19%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 3            | \$857,181.70            | 0.24%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$347,339.38            | 0.1%        | 0        | \$0.0        |
|              | Unavailable   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,087</b> | <b>\$350,653,235.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WENB1    | 1ST SECURITY BANK OF WASHINGTON   | 3            | \$896,222.00            | 0.36%       | 0        | \$0.0        |
|              | A+ MORTGAGE SERVICES INC  | 1            | \$212,800.00            | 0.09%       | 0        | \$0.0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITES LIABILITY                | 1            | \$398,000.00            | 0.16%       | 0        | \$0.0        |

| COMPANY   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| ACADEMY MORTGAGE CORPORATION                                  | 26 | \$6,926,523.23 | 2.77% | 0 | \$0.0 |
| ACHIEVA CREDIT UNION  | 1  | \$281,600.00   | 0.11% | 0 | \$0.0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
| AFFILIATED BANK   | 1  | \$327,200.00   | 0.13% | 0 | \$0.0 |
| AFFILIATED MORTGAGE COMPANY                                   | 1  | \$251,780.00   | 0.1%  | 0 | \$0.0 |
| ALL ESTATE FINANCIAL INC                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
| ALLIANT CREDIT UNION  | 1  | \$233,000.00   | 0.09% | 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION                                    | 1  | \$208,000.00   | 0.08% | 0 | \$0.0 |
| AMEGY MORTGAGE COMPANY L.L.C                                  | 2  | \$433,120.83   | 0.17% | 0 | \$0.0 |
| AMERICAN BANK & TRUST CO., INC                                | 1  | \$175,750.00   | 0.07% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION      | 1  | \$366,646.94   | 0.15% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK INC                                | 1  | \$346,955.86   | 0.14% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC                               | 1  | \$193,600.00   | 0.08% | 0 | \$0.0 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$225,681.57   | 0.09% | 0 | \$0.0 |
| AMERICAN MORTGAGE INC   | 1  | \$237,800.00   | 0.1%  | 0 | \$0.0 |
| AMERICAN PACIFIC MTG CORP                                     | 6  | \$1,576,350.00 | 0.63% | 0 | \$0.0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$196,000.00   | 0.08% | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B                                  | 2  | \$397,000.00   | 0.16% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$702,200.00   | 0.28% | 0 | \$0.0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 3  | \$798,666.00   | 0.32% | 0 | \$0.0 |
| ANCHORBANK, FSB   | 1  | \$215,000.00   | 0.09% | 0 | \$0.0 |
| APPROVED MORTGAGE SOURCE, LLC                                 | 1  | \$213,899.00   | 0.09% | 0 | \$0.0 |
| ARIZONA BANK AND TRUST  | 1  | \$352,000.00   | 0.14% | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION                                    | 3  | \$651,400.00   | 0.26% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$243,798.22   | 0.1%  | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION                                       | 1  | \$256,000.00   | 0.1%  | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$273,429.00   | 0.11% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$573,000.00   | 0.23% | 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$567,000.00   | 0.23% | 0 | \$0.0 |
| AVEX FUNDING CORPORATION                                      | 1  | \$494,254.45   | 0.2%  | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7  | \$1,955,250.00 | 0.78% | 0 | \$0.0 |
| BANC ONE MORTGAGE CORPORATION                                 | 1  | \$217,000.00   | 0.09% | 0 | \$0.0 |
| BANCFIRST   | 1  | \$254,300.00   | 0.1%  | 0 | \$0.0 |
| BANK OF ABBEVILLE AND TRUST COMPANY                           | 1  | \$196,500.00   | 0.08% | 0 | \$0.0 |
| BANK OF FRANKLIN  | 1  | \$208,000.00   | 0.08% | 0 | \$0.0 |
| BANK OF SAN ANGELO  | 1  | \$201,708.95   | 0.08% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | BANK OF THE CASCADES                                       | 1  | \$192,000.00   | 0.08% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 3  | \$657,514.12   | 0.26% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY                                      | 1  | \$247,000.00   | 0.1%  | 0 | \$0.0 |
|  | BANKERS' BANK  | 1  | \$304,000.00   | 0.12% | 0 | \$0.0 |
|  | BANNER BANK  | 2  | \$670,250.00   | 0.27% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 2  | \$473,000.00   | 0.19% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 4  | \$1,165,078.61 | 0.47% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                    | 4  | \$1,406,600.00 | 0.56% | 0 | \$0.0 |
|  | BERKSHIRE BANK   | 1  | \$181,000.00   | 0.07% | 0 | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 1  | \$205,000.00   | 0.08% | 0 | \$0.0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                           | 1  | \$193,500.00   | 0.08% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 1  | \$284,525.00   | 0.11% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC                                      | 1  | \$347,000.00   | 0.14% | 0 | \$0.0 |
|  | BNC NATIONAL BANK  | 1  | \$262,138.35   | 0.1%  | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 2  | \$430,799.84   | 0.17% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 2  | \$592,371.93   | 0.24% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$199,200.00   | 0.08% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 12 | \$4,197,661.90 | 1.68% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 5  | \$1,678,525.00 | 0.67% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$955,600.00   | 0.38% | 0 | \$0.0 |
|  | C2 FINANCIAL CORPORATION                                   | 1  | \$468,750.00   | 0.19% | 0 | \$0.0 |
|  | CAMPUS FEDERAL CREDIT UNION                                | 1  | \$195,200.00   | 0.08% | 0 | \$0.0 |
|  | CAPITAL M LENDING LLC                                      | 1  | \$183,600.00   | 0.07% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3  | \$597,000.00   | 0.24% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$318,000.00   | 0.13% | 0 | \$0.0 |
|  | CASHCALL, INC  | 12 | \$3,844,300.00 | 1.54% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 4  | \$944,000.00   | 0.38% | 0 | \$0.0 |
|  | CBC NATIONAL BANK  | 1  | \$236,673.48   | 0.09% | 0 | \$0.0 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$203,000.00   | 0.08% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1  | \$309,000.00   | 0.12% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1  | \$222,000.00   | 0.09% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                    | 5  | \$1,595,955.40 | 0.64% | 0 | \$0.0 |
|  | CERRITOS FINANCIAL   | 1  | \$233,000.00   | 0.09% | 0 | \$0.0 |
|  | CHARTERBANK  | 1  | \$235,000.00   | 0.09% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 12 | \$3,433,948.34 | 1.37% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 3  | \$790,050.00   | 0.32% | 0 | \$0.0 |
|  | CLOVERBELT CREDIT UNION                                    | 1  | \$277,000.00   | 0.11% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC  | 1  | \$324,252.14   | 0.13% | 0 | \$0.0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1  | \$572,809.73   | 0.23% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                                     | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2  | \$593,500.00   | 0.24% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE  | 1  | \$281,250.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$239,770.00   | 0.1%  | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$254,632.59   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 2  | \$502,404.71   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 2  | \$428,500.00   | 0.17% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                                | 1  | \$231,665.73   | 0.09% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1  | \$222,250.00   | 0.09% | 0 | \$0.00 |
| CS FINANCIAL, INC  | 1  | \$248,679.48   | 0.1%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1  | \$238,300.00   | 0.1%  | 0 | \$0.00 |
| DENMARK STATE BANK   | 1  | \$340,980.00   | 0.14% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5  | \$1,122,828.88 | 0.45% | 0 | \$0.00 |
| DRAPER AND KRAMER  | 1  | \$315,300.00   | 0.13% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 3  | \$794,678.73   | 0.32% | 0 | \$0.00 |
| EHOS LENDING LLS, A LIMITED LIABILITY COMPANY                      | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 5  | \$1,333,800.00 | 0.53% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$195,904.50   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$219,500.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$372,140.00   | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 3  | \$663,652.00   | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$883,004.12   | 0.35% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC   | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAQTION                          | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 22 | \$5,335,759.12 | 2.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT          | 1  | \$234,300.75   | 0.09% | 0 | \$0.00 |

| MORTGAGE  |   |                |       |   |       |  |
|---|---|----------------|-------|---|-------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$325,000.00   | 0.13% | 0 | \$0.0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$425,200.00   | 0.17% | 0 | \$0.0 |  |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 1 | \$195,500.00   | 0.08% | 0 | \$0.0 |  |
| FBC MORTGAGE, LLC   | 4 | \$1,121,050.00 | 0.45% | 0 | \$0.0 |  |
| FBC MORTGAGE, LLC WHOLESALE   | 1 | \$227,000.00   | 0.09% | 0 | \$0.0 |  |
| FIDELITY BANK   | 2 | \$478,522.00   | 0.19% | 0 | \$0.0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 9 | \$2,274,807.14 | 0.91% | 0 | \$0.0 |  |
| FIREFIGHTERS CREDIT UNION   | 1 | \$254,600.00   | 0.1%  | 0 | \$0.0 |  |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$208,000.00   | 0.08% | 0 | \$0.0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$333,000.00   | 0.13% | 0 | \$0.0 |  |
| FIRST CHOICE LOAN SERVICES INC  | 4 | \$1,207,721.00 | 0.48% | 0 | \$0.0 |  |
| FIRST COMMUNITY MORTGAGE, INC   | 2 | \$447,314.98   | 0.18% | 0 | \$0.0 |  |
| FIRST FEDERAL BANK  | 2 | \$578,972.43   | 0.23% | 0 | \$0.0 |  |
| FIRST HOME MORTGAGE CORPORATION   | 3 | \$779,313.00   | 0.31% | 0 | \$0.0 |  |
| FIRST INTERSTATE BANK   | 4 | \$1,017,875.00 | 0.41% | 0 | \$0.0 |  |
| FIRST LENDING   | 1 | \$178,400.00   | 0.07% | 0 | \$0.0 |  |
| FIRST MORTGAGE COMPANY, L.L.C   | 1 | \$268,000.00   | 0.11% | 0 | \$0.0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$176,605.00   | 0.07% | 0 | \$0.0 |  |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$203,682.00   | 0.08% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK ALASKA  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.0 |  |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$208,500.00   | 0.08% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$370,000.00   | 0.15% | 0 | \$0.0 |  |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$283,000.00   | 0.11% | 0 | \$0.0 |  |
| FIRST PRIORITY FINANCIAL, INC   | 1 | \$215,250.00   | 0.09% | 0 | \$0.0 |  |
| FIRST REPUBLIC BANK   | 1 | \$265,000.00   | 0.11% | 0 | \$0.0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$278,100.00   | 0.11% | 0 | \$0.0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3 | \$624,000.00   | 0.25% | 0 | \$0.0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 3 | \$597,000.00   | 0.24% | 0 | \$0.0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$232,925.73   | 0.09% | 0 | \$0.0 |  |
| FLANAGAN STATE BANK   | 1 | \$212,885.91   | 0.09% | 0 | \$0.0 |  |
| FORUM CREDIT UNION  | 2 | \$423,350.00   | 0.17% | 0 | \$0.0 |  |
| FREMONT BANK  | 2 | \$675,000.00   | 0.27% | 0 | \$0.0 |  |
| FULTON BANK OF NEW JERSEY   | 1 | \$236,000.00   | 0.09% | 0 | \$0.0 |  |
| FULTON BANK, N.A  | 1 | \$296,000.00   | 0.12% | 0 | \$0.0 |  |
|   | 1 | \$211,345.05   | 0.08% | 0 | \$0.0 |  |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE A<br>LIMITED PARTNERSHIP |    |                |       |   |       |
| GARDNER FINANCIAL SERVICES LTD DBA<br>LEGACY MUTUAL MORTGAGE                          | 1  | \$416,371.93   | 0.17% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$209,200.00   | 0.08% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC   | 6  | \$1,451,583.24 | 0.58% | 0 | \$0.0 |
| GERMANTOWN TRUST & SAVINGS BANK   | 1  | \$412,856.52   | 0.17% | 0 | \$0.0 |
| GMFS, LLC   | 4  | \$903,822.00   | 0.36% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC DBA<br>PROGRESSIVE LOAN FUNDING A<br>CALIFORNIA CORP       | 1  | \$390,411.10   | 0.16% | 0 | \$0.0 |
| GRAND BANK  | 1  | \$404,720.00   | 0.16% | 0 | \$0.0 |
| GRANDE HOMES INC  | 2  | \$531,806.36   | 0.21% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
| GREAT WESTERN BANK  | 1  | \$295,100.00   | 0.12% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$185,700.00   | 0.07% | 0 | \$0.0 |
| GUARANTY MORTGAGE COMPANY FOR<br>USE IN VIRGINIA BY GUARANTY TRUST<br>COMPANY         | 1  | \$175,000.00   | 0.07% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY  | 1  | \$232,000.00   | 0.09% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$197,500.00   | 0.08% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY  | 1  | \$344,000.00   | 0.14% | 0 | \$0.0 |
| HARBORONE BANK  | 2  | \$517,490.92   | 0.21% | 0 | \$0.0 |
| HERITAGE BANK OF THE SOUTH  | 1  | \$323,843.06   | 0.13% | 0 | \$0.0 |
| HOME BRIDGE FINANCIAL SERVICES, INC   | 11 | \$2,860,600.00 | 1.14% | 0 | \$0.0 |
| HOME BRIDGE FINANCIAL SERVICES, INC.<br>DBA FINANCE MY HOME.COM                       | 1  | \$326,385.00   | 0.13% | 0 | \$0.0 |
| HOME BRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK           | 2  | \$640,910.00   | 0.26% | 0 | \$0.0 |
| HOMETOWN BANK   | 1  | \$284,800.00   | 0.11% | 0 | \$0.0 |
| HOMEWISE, INC   | 1  | \$218,500.00   | 0.09% | 0 | \$0.0 |
| HOMWOOD MORTGAGE, LLC   | 1  | \$216,600.00   | 0.09% | 0 | \$0.0 |
| HONOR CREDIT UNION  | 1  | \$236,000.00   | 0.09% | 0 | \$0.0 |
| HORRY COUNTY STATE BANK   | 1  | \$175,145.81   | 0.07% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
| IAPPROVE LENDING A CALIFORNIA<br>CORPORATION  | 1  | \$364,000.00   | 0.15% | 0 | \$0.0 |
| IBERIA BANK MORTGAGE COMPANY  | 7  | \$1,656,892.40 | 0.66% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$531,444.00   | 0.21% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP   | 1  | \$341,955.00   | 0.14% | 0 | \$0.0 |
| INTEGRITY MORTGAGE CORPORATION<br>OF TEXAS  | 1  | \$404,000.00   | 0.16% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY  | 5  | \$1,284,735.66 | 0.51% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| INTERCOASTAL MORTGAGE   | 1 | \$303,571.66   | 0.12% | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE                                | 1 | \$199,775.00   | 0.08% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC                              | 1 | \$232,429.33   | 0.09% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$240,000.00   | 0.1%  | 0 | \$0.0 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                      | 1 | \$203,000.49   | 0.08% | 0 | \$0.0 |
| JC FINANCIAL SOLUTIONS, INC                                   | 1 | \$210,000.00   | 0.08% | 0 | \$0.0 |
| JEFFERSON BANK OF FLORIDA                                     | 1 | \$267,605.18   | 0.11% | 0 | \$0.0 |
| JMAC LENDING, INC   | 2 | \$576,000.00   | 0.23% | 0 | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$180,000.00   | 0.07% | 0 | \$0.0 |
| KEYSTONE BANK   | 1 | \$275,584.30   | 0.11% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$626,900.00   | 0.25% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$200,000.00   | 0.08% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$1,180,791.00 | 0.47% | 0 | \$0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$228,627.41   | 0.09% | 0 | \$0.0 |
| LANDMARK CREDIT UNION   | 3 | \$614,200.00   | 0.25% | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$448,000.00   | 0.18% | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION                                    | 1 | \$295,000.00   | 0.12% | 0 | \$0.0 |
| LEADER BANK N.A   | 3 | \$996,600.00   | 0.4%  | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$223,344.00   | 0.09% | 0 | \$0.0 |
| LEND A INC  | 1 | \$434,250.00   | 0.17% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$371,500.00   | 0.15% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$562,800.00   | 0.23% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB                                     | 5 | \$1,409,500.00 | 0.56% | 0 | \$0.0 |
| LINCOLN SAVINGS BANK  | 1 | \$215,688.78   | 0.09% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC                                      | 1 | \$225,000.00   | 0.09% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION                                    | 1 | \$175,745.96   | 0.07% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$332,000.00   | 0.13% | 0 | \$0.0 |
| M/I FINANCIAL, LLC  | 5 | \$1,301,750.00 | 0.52% | 0 | \$0.0 |
| MAGNA BANK  | 1 | \$280,250.00   | 0.11% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,250.00   | 0.08% | 0 | \$0.0 |
| MAVERICK FUNDING CORP   | 2 | \$668,137.63   | 0.27% | 0 | \$0.0 |
| MCCLAIN BANK  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.0 |
| MCKINLEY MORTGAGE LLC   | 1 | \$255,869.93   | 0.1%  | 0 | \$0.0 |
| MCLEAN MORTGAGE CORP  | 1 | \$206,688.23   | 0.08% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC                                     | 1 | \$416,371.93   | 0.17% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$308,000.00   | 0.12% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MENNA COMPANY   | 1  | \$316,522.54   | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$268,500.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                      | 2  | \$594,437.00   | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                 | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                      | 1  | \$257,800.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS                                 | 1  | \$571,157.32   | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 1  | \$423,111.77   | 0.17% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                      | 1  | \$196,592.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE PROS, INC  | 1  | \$281,750.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 3  | \$811,000.00   | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK   | 4  | \$1,003,429.00 | 0.4%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC                               | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 7  | \$1,900,300.00 | 0.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 12 | \$3,156,039.59 | 1.26% | 0 | \$0.00 |
| MSA MORTGAGE ,LLC   | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                      | 5  | \$1,964,133.76 | 0.79% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 1  | \$178,753.39   | 0.07% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$279,614.24   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                 | 1  | \$258,750.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 2  | \$573,005.00   | 0.23% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$189,900.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                              | 3  | \$719,500.00   | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 2  | \$625,000.00   | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1  | \$226,800.00   | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$295,563.93   | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                 | 1  | \$175,927.00   | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP                          | 1  | \$224,682.98   | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                 | 5  | \$1,302,138.00 | 0.52% | 0 | \$0.00 |
| OLD FLORIDA BANK  | 1  | \$182,250.00   | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1  | \$235,667.48   | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$309,543.31   | 0.12% | 0 | \$0.00 |
| ONE MORTGAGE INC  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$261,060.00   | 0.1%  | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 3  | \$836,500.00   | 0.33% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                               | 1  | \$231,658.22   | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                              | 2  | \$660,000.00   | 0.26% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                 | 2  | \$799,800.00   | 0.32% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 2  | \$700,500.00   | 0.28% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3  | \$779,898.41   | 0.31% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 1  | \$455,357.50   | 0.18% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 4  | \$1,204,463.00 | 0.48% | 0 | \$0.0 |
|  | PARAMOUNTY EQUITY MORTGAGE LLC                                  | 1  | \$316,200.00   | 0.13% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 11 | \$3,475,732.39 | 1.39% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC   | 5  | \$1,942,000.00 | 0.78% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 2  | \$960,939.62   | 0.38% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1  | \$248,573.00   | 0.1%  | 0 | \$0.0 |
|  | PEOPLE BANK, A KANSAS CORPORATION                               | 1  | \$190,869.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$216,000.00   | 0.09% | 0 | \$0.0 |
|  | PEOPLES BANK - WENTACHEE  | 1  | \$244,800.00   | 0.1%  | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$1,015,500.00 | 0.41% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 5  | \$1,235,235.05 | 0.49% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 4  | \$1,008,888.00 | 0.4%  | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,785,107.00 | 2.71% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$324,000.00   | 0.13% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$218,650.00   | 0.09% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,497,000.00 | 0.6%  | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC                                      | 14 | \$4,010,920.74 | 1.6%  | 0 | \$0.0 |
|  | POINT MORTGAGE CORP   | 1  | \$403,193.74   | 0.16% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$200,790.00   | 0.08% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE   | 1  | \$189,738.23   | 0.08% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$410,420.00   | 0.16% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$197,727.21   | 0.08% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$206,150.00   | 0.08% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 15 | \$4,916,330.23 | 1.97% | 0 | \$0.0 |
|  | PROVIDENCE BANK   | 1  | \$204,250.00   | 0.08% | 0 | \$0.0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$477,500.00   | 0.19% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$758,376.96   | 0.3%  | 0 | \$0.0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$225,000.00   | 0.09% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 1  | \$192,500.00   | 0.08% | 0 | \$0.0 |
|  | RENASANT BANK   | 4  | \$981,056.01   | 0.39% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 3  | \$680,000.00   | 0.27% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$258,748.00   | 0.1%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$216,000.00   | 0.09% | 0 | \$0.0 |
|  | RESOLUTION CAPITAL, L.P   | 1  | \$352,800.00   | 0.14% | 0 | \$0.0 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION                               | 1  | \$215,600.00    | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$219,675.90    | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                    | 1  | \$267,085.00    | 0.11% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1  | \$260,711.05    | 0.1%  | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$190,400.00    | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 7  | \$2,535,100.00  | 1.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$438,838.99    | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 1  | \$202,154.00    | 0.08% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1  | \$409,382.48    | 0.16% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$294,500.00    | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$547,613.86    | 0.22% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 4  | \$1,208,353.46  | 0.48% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 1  | \$236,764.62    | 0.09% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                | 1  | \$426,000.00    | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1  | \$287,100.00    | 0.11% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1  | \$226,000.00    | 0.09% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2  | \$420,000.00    | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 3  | \$720,200.00    | 0.29% | 0 | \$0.00 |
| SECURE FINANCIAL CENTER INC                                    | 1  | \$271,616.75    | 0.11% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE INC                                  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 2  | \$472,476.04    | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 2  | \$603,050.00    | 0.24% | 0 | \$0.00 |
| SFMC, LP   | 2  | \$374,900.00    | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 3  | \$741,900.00    | 0.3%  | 0 | \$0.00 |
| SHEA MORTGAGE INC. A CAIFORNIA CORPORATION                     | 1  | \$197,000.00    | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 20 | \$6,329,606.08  | 2.53% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1  | \$296,000.00    | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$249,806.00    | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 2  | \$487,200.00    | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$666,371.93    | 0.27% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                       | 2  | \$492,635.47    | 0.2%  | 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION                              | 1  | \$202,850.00    | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                      | 1  | \$344,300.00    | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC  | 43 | \$12,340,460.82 | 4.94% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                                 | 1  | \$271,625.25    | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| SUMMIT BANK AND TRUST   | 1  | \$176,000.00   | 0.07% | 0 | \$0.0 |
| SUMMIT CREDIT UNION   | 1  | \$195,000.00   | 0.08% | 0 | \$0.0 |
| SUMMIT FUNDING INC  | 1  | \$233,677.61   | 0.09% | 0 | \$0.0 |
| SUMMIT FUNDING INC  | 3  | \$710,596.80   | 0.28% | 0 | \$0.0 |
| SUMMIT FUNDING, INC   | 2  | \$455,647.30   | 0.18% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$229,968.18   | 0.09% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC  | 4  | \$1,218,540.44 | 0.49% | 0 | \$0.0 |
| SUSQUEHANNA BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
| TALMER BANK AND TRUST   | 2  | \$538,493.55   | 0.22% | 0 | \$0.0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION                     | 1  | \$225,150.00   | 0.09% | 0 | \$0.0 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS   | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |
| THE COLUMBIA BANK   | 1  | \$256,200.00   | 0.1%  | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK  | 1  | \$228,325.38   | 0.09% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1  | \$598,297.51   | 0.24% | 0 | \$0.0 |
| TITUS38, LLC DBA PETRA LENDING GROUP  | 1  | \$269,992.74   | 0.11% | 0 | \$0.0 |
| TLC COMMUNITY CREDIT UNION  | 1  | \$176,000.00   | 0.07% | 0 | \$0.0 |
| TOP FLITE FINANCIAL, INC  | 1  | \$232,121.81   | 0.09% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$766,000.00   | 0.31% | 0 | \$0.0 |
| TOTALBANK   | 1  | \$254,800.00   | 0.1%  | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1  | \$267,000.00   | 0.11% | 0 | \$0.0 |
| TRAVIS CREDIT UNION   | 1  | \$211,500.00   | 0.08% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY  | 1  | \$208,050.00   | 0.08% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$379,427.66   | 0.15% | 0 | \$0.0 |
| TRUSTONE FINANCIAL  | 1  | \$234,069.73   | 0.09% | 0 | \$0.0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$1,030,000.00 | 0.41% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7  | \$1,872,860.00 | 0.75% | 0 | \$0.0 |
| UNION SAVINGS BANK  | 1  | \$286,577.19   | 0.11% | 0 | \$0.0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$452,832.18   | 0.18% | 0 | \$0.0 |
| UNITED COMMUNITY BANK   | 1  | \$216,000.00   | 0.09% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE   | 20 | \$6,326,508.56 | 2.53% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$768,631.38   | 0.31% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,518,567.82 | 1.81% | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$218,178.10   | 0.09% | 0 | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$283,000.00   | 0.11% | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                             | 1          | \$220,500.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$402,000.00            | 0.16%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$271,400.00            | 0.11%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$1,004,428.00          | 0.4%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 8          | \$2,045,330.00          | 0.82%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$290,000.00            | 0.12%       | 0        | \$0.00        |
|              | VP PARTNERS, INC  | 1          | \$398,845.42            | 0.16%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,901,677.00          | 0.76%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP                                       | 1          | \$257,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        |
|              | WAYNE COUNTY BANK   | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION  | 1          | \$228,837.56            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE   | 1          | \$348,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$273,000.00            | 0.11%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE   | 1          | \$412,500.00            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 2          | \$559,168.42            | 0.22%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$228,950.00            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$761,723.00            | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 4          | \$1,189,633.62          | 0.48%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$437,245.88            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>895</b> | <b>\$249,961,694.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WENC9    | ABERDEEN PROVING GROUND FCU   | 1          | \$117,600.00            | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$1,553,466.00          | 2.39%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$119,900.00            | 0.18%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                   | 1          | \$121,600.00            | 0.19%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                | 1          | \$112,000.00            | 0.17%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                            | 1          | \$110,800.00            | 0.17%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$112,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$119,500.00            | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$113,905.00            | 0.18%       | 0        | \$0.00        |
|              | ALPINE MORTGAGE LLC   | 1          | \$114,900.00            | 0.18%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$113,050.00            | 0.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$123,255.00            | 0.19%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$112,500.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 3          | \$353,633.99            | 0.54%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC                                | 1 | \$117,420.00 | 0.18% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                | 1 | \$115,120.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                    | 1 | \$120,200.00 | 0.18% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$113,297.97 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC                                   | 1 | \$120,817.76 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$469,953.30 | 0.72% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF AKRON   | 1 | \$111,900.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 2 | \$240,075.00 | 0.37% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$120,817.76 | 0.19% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| BANKWELL BANK   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK   | 2 | \$232,839.06 | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$220,446.16 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 2 | \$238,500.00 | 0.37% | 0 | \$0.00 |
| BETTER BANKS  | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$241,483.28 | 0.37% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$114,949.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$113,900.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$112,300.00 | 0.17% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                   | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$235,750.00 | 0.36% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$110,300.00 | 0.17% | 0 | \$0.00 |
| CASHCALL, INC   | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| CBCFCU  | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 2 | \$222,390.72 | 0.34% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                     | 1 | \$111,683.84 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                  | 2 | \$225,000.00 | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 3 | \$349,775.00 | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 2 | \$232,000.00 | 0.36% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS BANK & TRUST  | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 3  | \$342,800.00   | 0.53% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                               | 1  | \$120,800.00   | 0.19% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CH                            | 1  | \$118,325.43   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                       | 1  | \$121,100.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL CREDIT UNION                               | 2  | \$237,400.00   | 0.37% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1  | \$116,600.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$235,200.00   | 0.36% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                    | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                  | 1  | \$114,945.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 1  | \$122,210.00   | 0.19% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 2  | \$225,427.61   | 0.35% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                  | 1  | \$114,538.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                  | 1  | \$111,396.31   | 0.17% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 2  | \$232,800.00   | 0.36% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                         | 1  | \$117,500.00   | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$111,189.57   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NA                              | 1  | \$117,000.00   | 0.18% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 1  | \$121,885.00   | 0.19% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$123,500.00   | 0.19% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK  | 1  | \$122,400.00   | 0.19% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$112,400.00   | 0.17% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                    | 1  | \$115,430.00   | 0.18% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                                  | 1  | \$118,000.00   | 0.18% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 1  | \$117,300.00   | 0.18% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 3  | \$346,576.06   | 0.53% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 3  | \$346,450.00   | 0.53% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$355,100.00   | 0.55% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                       | 5  | \$590,394.28   | 0.91% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 1  | \$117,000.00   | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$344,629.00   | 0.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 12 | \$1,379,260.00 | 2.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL         | 1  | \$121,000.00   | 0.19% | 0 | \$0.00 |

| MORTGAGE FUNDING   |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$112,334.26   | 0.17% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK   | 1 | \$110,000.00   | 0.17% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$222,500.00   | 0.34% | 0 | \$0.00 |  |
| FARMERS NATIONAL BANK  | 1 | \$112,000.00   | 0.17% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 1 | \$110,000.00   | 0.17% | 0 | \$0.00 |  |
| FEDCOM CREDIT UNION  | 1 | \$111,000.00   | 0.17% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$119,000.00   | 0.18% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             | 2 | \$230,500.00   | 0.35% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$111,535.45   | 0.17% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A                                       | 1 | \$119,920.00   | 0.18% | 0 | \$0.00 |  |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                    | 1 | \$115,329.85   | 0.18% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC   | 2 | \$244,800.00   | 0.38% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK   | 1 | \$123,300.00   | 0.19% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$112,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC  | 3 | \$347,500.00   | 0.53% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$119,820.00   | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 2 | \$228,100.00   | 0.35% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK  | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST FLIGHT FCU   | 1 | \$116,500.00   | 0.18% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 3 | \$355,500.00   | 0.55% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 5 | \$578,750.00   | 0.89% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK OF DEXTER   | 1 | \$112,500.00   | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1 | \$110,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C  | 9 | \$1,051,664.00 | 1.62% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$347,997.00   | 0.54% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC                                       | 1 | \$121,600.00   | 0.19% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1 | \$119,200.00   | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE                                       | 1 | \$118,750.00   | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$115,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A  | 6 | \$695,384.26   | 1.07% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION  | 1 | \$115,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST STATE BANK CAMPBELL HILL   | 1 | \$111,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$116,850.00   | 0.18% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 2 | \$232,956.04   | 0.36% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST   | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$230,750.00 | 0.35% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$109,936.37 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1 | \$120,583.11 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                             | 2 | \$223,440.00 | 0.34% | 0 | \$0.00 |
| FNB BANK, N.A  | 2 | \$223,000.00 | 0.34% | 0 | \$0.00 |
| FNBC BANK  | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 2 | \$226,500.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$226,835.00 | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A   | 3 | \$343,620.00 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| GECU   | 1 | \$113,525.00 | 0.17% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$119,900.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$124,600.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| GOODMORTGAGE.COM   | 1 | \$111,218.07 | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 2 | \$243,200.00 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$236,930.00 | 0.36% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2 | \$234,300.00 | 0.36% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2 | \$229,450.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$113,490.00 | 0.17% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION   | 1 | \$111,139.63 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$116,233.00 | 0.18% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                                  | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA CORPORATION  | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$123,475.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$233,200.00 | 0.36% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$124,700.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 3 | \$345,825.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC  | 1 | \$116,850.00   | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$124,704.00   | 0.19% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$113,000.00   | 0.17% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 3 | \$341,000.00   | 0.52% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3 | \$354,850.00   | 0.55% | 0 | \$0.00 |
| HORRY COUNTY STATE BANK  | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 9 | \$1,059,428.02 | 1.63% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU   | 1 | \$118,300.00   | 0.18% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$117,000.00   | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$118,400.00   | 0.18% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 2 | \$243,300.00   | 0.37% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 2 | \$225,100.00   | 0.35% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                       | 1 | \$115,700.00   | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$112,000.00   | 0.17% | 0 | \$0.00 |
| IUKA STATE BANK  | 1 | \$121,000.00   | 0.19% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$118,000.00   | 0.18% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$124,000.00   | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$112,100.00   | 0.17% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC   | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$118,655.00   | 0.18% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$112,500.00   | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 1 | \$112,200.00   | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$112,000.00   | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$122,000.00   | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$351,300.00   | 0.54% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$119,000.00   | 0.18% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$110,700.00   | 0.17% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$123,318.06   | 0.19% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC   | 1 | \$110,000.00   | 0.17% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY (14640)                                 | 1 | \$122,000.00   | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$122,400.00   | 0.19% | 0 | \$0.00 |
| MAINSTREET BANK  | 1 | \$117,800.00   | 0.18% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MARINE BANK   | 1  | \$112,500.00   | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1  | \$122,700.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1  | \$112,050.00   | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                     | 1  | \$118,500.00   | 0.18% | 0 | \$0.00 |
| MERCANTILE BANK   | 1  | \$110,550.00   | 0.17% | 0 | \$0.00 |
| METRO BANK  | 1  | \$110,700.00   | 0.17% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU   | 1  | \$110,700.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2  | \$240,800.00   | 0.37% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 2  | \$229,800.00   | 0.35% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY  | 1  | \$118,750.00   | 0.18% | 0 | \$0.00 |
| MONTICELLO BANKING, CO  | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>ARBOR ONE MORTGAGE GROUP           | 1  | \$117,200.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$111,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1  | \$110,790.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                           | 1  | \$113,400.00   | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3  | \$358,693.76   | 0.55% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                      | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 10 | \$1,152,888.00 | 1.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                  | 3  | \$340,600.00   | 0.52% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK  | 1  | \$124,000.00   | 0.19% | 0 | \$0.00 |
| NAT RES - SACRAMENTO  | 1  | \$116,800.00   | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA  | 1  | \$122,814.74   | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                  | 2  | \$226,000.00   | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                      | 1  | \$111,039.78   | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                       | 1  | \$121,850.00   | 0.19% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                          | 1  | \$114,700.00   | 0.18% | 0 | \$0.00 |
| NEW ERA BANK  | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNION | 1  | \$115,500.00   | 0.18% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                     | 1  | \$123,000.00   | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION       | 1  | \$110,200.00   | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 |
| P & G MEHOOPANY EMPLOYEES<br>FEDERAL CREDIT UNION                 | 1  | \$123,500.00   | 0.19% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE<br>CORPORATION                              | 1  | \$114,867.49   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$109,837.95   | 0.17% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 1  | \$110,700.00   | 0.17% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$123,750.00   | 0.19% | 0 | \$0.0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1  | \$122,000.00   | 0.19% | 0 | \$0.0 |
|  | PBI BANK INC  | 1  | \$114,000.00   | 0.18% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$235,300.00   | 0.36% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$121,360.00   | 0.19% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$122,000.00   | 0.19% | 0 | \$0.0 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$117,800.00   | 0.18% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,171,390.00 | 1.8%  | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 4  | \$468,355.00   | 0.72% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC                                      | 2  | \$231,000.00   | 0.36% | 0 | \$0.0 |
|  | PORT BYRON STATE BANK   | 1  | \$112,100.00   | 0.17% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$115,000.00   | 0.18% | 0 | \$0.0 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$110,000.00   | 0.17% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$244,320.00   | 0.38% | 0 | \$0.0 |
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1  | \$114,302.30   | 0.18% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 9  | \$1,044,114.70 | 1.61% | 0 | \$0.0 |
|  | PULASKI BANK HOME LENDING                                       | 1  | \$110,437.07   | 0.17% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$124,000.00   | 0.19% | 0 | \$0.0 |
|  | R P FUNDING INC   | 3  | \$350,600.00   | 0.54% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$111,000.00   | 0.17% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$115,300.00   | 0.18% | 0 | \$0.0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$116,040.28   | 0.18% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 1  | \$120,000.00   | 0.18% | 0 | \$0.0 |
|  | RENASANT BANK   | 1  | \$112,569.20   | 0.17% | 0 | \$0.0 |
|  | RIVER VALLEY BANK   | 2  | \$247,000.00   | 0.38% | 0 | \$0.0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 2  | \$235,600.00   | 0.36% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$110,000.00   | 0.17% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$124,524.30   | 0.19% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 1  | \$119,000.00   | 0.18% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 3  | \$339,820.00   | 0.52% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC   | 1  | \$110,000.00   | 0.17% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$117,000.00   | 0.18% | 0 | \$0.0 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1  | \$120,000.00   | 0.18% | 0 | \$0.0 |
|  | SAFE CREDIT UNION   | 2  | \$233,500.00   | 0.36% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A   | 4  | \$482,350.00   | 0.74% | 0 | \$0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$119,759.75   | 0.18% | 0 | \$0.0 |
|  |   | 1  | \$124,000.00   | 0.19% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         |   |              |       |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 2 | \$245,500.00 | 0.38% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 2 | \$232,500.00 | 0.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1 | \$119,400.00 | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 7 | \$818,700.00 | 1.26% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP         | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
|  | SOUTHERN COMMUNITY BANK  | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
|  | SOUTHFIRST BANK  | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 2 | \$234,000.00 | 0.36% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$121,800.00 | 0.19% | 0 | \$0.00 |
|  | STATE SAVINGS BAMNK  | 1 | \$123,405.00 | 0.19% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$112,575.00 | 0.17% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$112,645.81 | 0.17% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 2 | \$224,374.27 | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2 | \$244,447.27 | 0.38% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$225,000.00 | 0.35% | 0 | \$0.00 |
|  | TACET MORTGAGE INC   | 1 | \$115,683.08 | 0.18% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 6 | \$707,400.00 | 1.09% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | TELCO COMMUNITY CREDIT UNION   | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                    | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE CARROLL MORTGAGE GROUP, INC.<br>(14740)  |   |              |       |   |        |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                      | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3 | \$355,800.00 | 0.55% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1 | \$119,231.37 | 0.18% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP   | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
|  | TRI COUNTIES BANK  | 2 | \$232,600.00 | 0.36% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$118,700.00 | 0.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6 | \$707,143.98 | 1.09% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION   | 1 | \$116,731.57 | 0.18% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 4 | \$464,155.23 | 0.71% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION            | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 3 | \$358,760.00 | 0.55% | 0 | \$0.00 |
|  | VENTURE BANK   | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
|  | VERMILION VALLEY BANK  | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC  | 1 | \$115,920.00 | 0.18% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 3 | \$347,850.00 | 0.54% | 0 | \$0.00 |
|  |  | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | WAUKESHA STATE BANK   | 4          | \$461,120.00           | 0.71%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1          | \$110,000.00           | 0.17%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$114,828.96           | 0.18%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$123,000.00           | 0.19%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$120,650.00           | 0.19%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$352,738.54           | 0.54%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                         | 1          | \$118,750.00           | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                | 1          | \$118,125.00           | 0.18%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$113,050.00           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A    | 1          | \$118,621.07           | 0.18%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$111,150.00           | 0.17%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$124,800.00           | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$123,500.00           | 0.19%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$111,550.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>558</b> | <b>\$65,017,375.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEND7    | ACADEMY MORTGAGE CORPORATION  | 4          | \$942,830.00           | 1.88%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$224,500.00           | 0.45%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 3          | \$562,920.00           | 1.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 3          | \$561,378.47           | 1.12%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                       | 1          | \$193,800.00           | 0.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$456,275.00           | 0.91%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 3          | \$431,900.00           | 0.86%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING                  | 1          | \$221,000.00           | 0.44%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                   | 2          | \$378,086.52           | 0.75%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 2          | \$274,000.00           | 0.55%       | 0        | \$0.00        |
|              | BADGER GLOBE CREDIT UNION   | 1          | \$70,698.41            | 0.14%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$232,000.00           | 0.46%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$290,000.00           | 0.58%       | 0        | \$0.00        |
|              | BAYCOAST BANK   | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 2          | \$563,238.91           | 1.12%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 7          | \$1,532,655.47         | 3.05%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CASHCALL MORTGAGE                                 | 1 | \$376,600.00 | 0.75% | 0 | \$0.00 |
| CASHCALL, INC                                     | 2 | \$585,000.00 | 1.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$262,560.00 | 0.52% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                      | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                           | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| CHARTERBANK                                       | 2 | \$336,450.00 | 0.67% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC           | 1 | \$134,610.80 | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                      | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| COMMERCE MORTGAGE                                 | 1 | \$269,500.00 | 0.54% | 0 | \$0.00 |
| COMMERCE STATE BANK                               | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                         | 1 | \$176,503.71 | 0.35% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                              | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION            | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                              | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| CUMD  | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                      | 1 | \$165,278.74 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$155,620.00 | 0.31% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$221,200.00 | 0.44% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                               | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                           | 3 | \$540,000.00 | 1.07% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                      | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$323,964.00 | 0.64% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK                                     | 1 | \$221,901.84 | 0.44% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                       | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                  | 1 | \$65,702.17  | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK                                | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                    | 1 | \$190,900.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 2 | \$443,163.95 | 0.88% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                              | 1 | \$128,600.00 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION             | 1 | \$174,988.42 | 0.35% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK                                  | 2 | \$506,500.00   | 1.01% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$216,575.00   | 0.43% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                        | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$393,400.00   | 0.78% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$138,035.27   | 0.27% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                             | 1 | \$219,800.00   | 0.44% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                   | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 |
| GECU   | 1 | \$190,200.00   | 0.38% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION        | 1 | \$342,000.00   | 0.68% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$231,500.00   | 0.46% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                             | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                   | 1 | \$123,004.80   | 0.24% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                             | 1 | \$182,223.14   | 0.36% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                    | 1 | \$209,000.00   | 0.42% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                  | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
| HOME STATE BANK, N.A                                   | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 4 | \$1,616,600.00 | 3.22% | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 2 | \$387,500.00   | 0.77% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$387,500.00   | 0.77% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                            | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION           | 1 | \$124,639.63   | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$118,113.23   | 0.23% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                             | 1 | \$323,500.00   | 0.64% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| JMAC LENDING, INC                                      | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION                           | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION    | 1 | \$186,500.00   | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$798,500.00   | 1.59% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LANDMARK CREDIT UNION  | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISED, INC.<br>DBA HOMEWITHLOAN              | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE<br>BANK                           | 1 | \$372,500.00 | 0.74% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                     | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                          | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$301,200.00 | 0.6%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$423,200.00 | 0.84% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$641,500.00 | 1.28% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                          | 1 | \$211,700.00 | 0.42% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$263,679.12 | 0.52% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK   | 1 | \$69,063.58  | 0.14% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$448,000.00 | 0.89% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$523,394.40 | 1.04% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL  | 1 | \$177,322.01 | 0.35% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$408,950.25 | 0.81% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                            | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2 | \$486,500.00 | 0.97% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$184,999.97 | 0.37% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                       | 3 | \$849,500.00 | 1.69% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                       | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                     | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                    | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$199,000.00 | 0.4%  | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK                                       | 1 | \$122,650.28 | 0.24% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RANDOLPH SAVINGS BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2 | \$525,000.00   | 1.04% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 |
|  | RTN FEDERAL CU  | 1 | \$251,170.00   | 0.5%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$520,500.00   | 1.04% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 2 | \$625,000.00   | 1.24% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$212,500.00   | 0.42% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3 | \$827,340.00   | 1.65% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                     | 1 | \$169,600.00   | 0.34% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC  | 1 | \$354,004.63   | 0.7%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 5 | \$1,138,879.56 | 2.27% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$153,900.00   | 0.31% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$179,200.00   | 0.36% | 0 | \$0.00 |
|  | SUTTON BANK   | 1 | \$69,000.00    | 0.14% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION  | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$134,200.00   | 0.27% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$368,933.32   | 0.73% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 6 | \$1,155,054.56 | 2.3%  | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$120,800.00   | 0.24% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$460,300.00   | 0.92% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$166,500.00   | 0.33% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$402,400.00   | 0.8%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$164,625.00   | 0.33% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A   | 3 | \$683,791.13   | 1.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTBY CO-OP CREDIT UNION                       | 1          | \$62,300.00            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$139,200.00           | 0.28%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV             | 1          | \$325,000.00           | 0.65%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                   | 1          | \$313,000.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>232</b> | <b>\$50,265,775.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WENE5    | ABERDEEN PROVING GROUND FCU                     | 1          | \$293,000.00           | 0.58%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                    | 2          | \$367,600.00           | 0.73%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION              | 1          | \$187,200.00           | 0.37%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE      | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$289,022.26           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                  | 1          | \$260,500.00           | 0.52%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 2          | \$358,879.10           | 0.71%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1          | \$172,500.00           | 0.34%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                    | 2          | \$173,003.49           | 0.34%       | 0        | \$0.00        |
|              | BANK MUTUAL                                     | 1          | \$300,500.00           | 0.6%        | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                             | 1          | \$76,000.00            | 0.15%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                              | 1          | \$221,385.00           | 0.44%       | 0        | \$0.00        |
|              | BANKERS' BANK                                   | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$375,226.00           | 0.75%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                              | 1          | \$410,362.21           | 0.82%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                  | 2          | \$384,800.00           | 0.77%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                | 1          | \$206,000.00           | 0.41%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1          | \$334,600.00           | 0.67%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                     | 1          | \$191,600.00           | 0.38%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC            | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        |
|              | CARROLLTON MORTGAGE CO                          | 1          | \$94,250.00            | 0.19%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                               | 2          | \$599,500.00           | 1.19%       | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 3          | \$875,377.88           | 1.74%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$273,500.00           | 0.54%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS              | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                         | 1          | \$173,000.00           | 0.34%       | 0        | \$0.00        |
|              | CIVIS MORTGAGE                                  | 1          | \$91,700.00            | 0.18%       | 0        | \$0.00        |
|              | CLEAR LAKE BANK & TRUST COMPANY                 | 1          | \$87,500.00            | 0.17%       | 0        | \$0.00        |
|              | CLEVELAND STATE BANK                            | 1          | \$264,870.00           | 0.53%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A                           | 1          | \$292,310.23           | 0.58%       | 0        | \$0.00        |
|              | COMMON WEALTH MORTGAGE LLC                      | 1          | \$187,458.01           | 0.37%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | COMMUNITY TRUST BANK   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$153,850.00 | 0.31% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC                                | 1 | \$190,000.00 | 0.38% | 0 | \$0.0 |
|  | CREDIT UNION OF THE ROCKIES                                  | 1 | \$149,561.54 | 0.3%  | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$235,000.00 | 0.47% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$810,227.00 | 1.61% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$260,000.00 | 0.52% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$345,002.51 | 0.69% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$102,500.00 | 0.2%  | 0 | \$0.0 |
|  | FIDELITY BANK  | 1 | \$265,000.00 | 0.53% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$260,000.00 | 0.52% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                | 2 | \$268,937.91 | 0.53% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$325,300.00 | 0.65% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$218,500.00 | 0.43% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$202,000.00 | 0.4%  | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$190,000.00 | 0.38% | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$486,000.00 | 0.97% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$312,800.00 | 0.62% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$158,000.00 | 0.31% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK FOX VALLEY                               | 1 | \$94,350.00  | 0.19% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1 | \$261,000.00 | 0.52% | 0 | \$0.0 |
|  | FIRST OKLAHOMA MORTGAGE A DIVISION                           | 1 | \$260,000.00 | 0.52% | 0 | \$0.0 |
|  | FIRST SOUTHERN BANK  | 1 | \$130,000.00 | 0.26% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$330,700.00 | 0.66% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$157,000.00 | 0.31% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$375,000.00 | 0.75% | 0 | \$0.0 |
|  | FORWARD FINANCIAL BANK                                       | 1 | \$35,300.00  | 0.07% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                | 1 | \$326,000.00 | 0.65% | 0 | \$0.0 |
|  | FREMONT BANK   | 1 | \$350,000.00 | 0.7%  | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP                                     | 1 | \$206,190.00 | 0.41% | 0 | \$0.0 |
|  | GMFS, LLC  | 1 | \$225,100.00 | 0.45% | 0 | \$0.0 |
|  | GOLDEN OAK LENDING   | 1 | \$324,000.00 | 0.64% | 0 | \$0.0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$229,000.00 | 0.46% | 0 | \$0.0 |
|  |  | 1 | \$156,834.66 | 0.31% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  |   |                |       |   |        |
|  | GUARANTY TRUST COMPANY   | 1 | \$177,900.00   | 0.35% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$187,600.00   | 0.37% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$352,000.00   | 0.7%  | 0 | \$0.00 |
|  | HERITAGE BANK, AN IOWA CORPORATION                                   | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$1,270,000.00 | 2.53% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$326,500.00   | 0.65% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1 | \$219,000.00   | 0.44% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$493,400.00   | 0.98% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$72,300.00    | 0.14% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$384,500.00   | 0.76% | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                                   | 1 | \$300,500.00   | 0.6%  | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                  | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
|  | LAKE REGION BANK   | 1 | \$96,800.00    | 0.19% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$464,266.96   | 0.92% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK   | 1 | \$173,600.00   | 0.35% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 2 | \$451,250.00   | 0.9%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$278,250.00   | 0.55% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION  | 1 | \$233,062.82   | 0.46% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$276,786.76   | 0.55% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK   | 1 | \$223,200.00   | 0.44% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 1 | \$361,000.00   | 0.72% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 2 | \$508,000.00   | 1.01% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$189,474.65   | 0.38% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$174,000.00   | 0.35% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 2 | \$582,500.00   | 1.16% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$280,500.00   | 0.56% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$375,957.61   | 0.75% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$354,000.00   | 0.7%  | 0 | \$0.00 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$174,700.00 | 0.35% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$888,944.00 | 1.77% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A  | 2 | \$364,000.00 | 0.72% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$678,500.00 | 1.35% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 4 | \$948,325.00 | 1.89% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                    | 1 | \$291,000.00 | 0.58% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION   | 1 | \$265,835.00 | 0.53% | 0 | \$0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$361,639.80 | 0.72% | 0 | \$0.0 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNION     | 1 | \$130,000.00 | 0.26% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 2 | \$345,000.00 | 0.69% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC   | 1 | \$240,000.00 | 0.48% | 0 | \$0.0 |
|  | PARK BANK   | 1 | \$215,200.00 | 0.43% | 0 | \$0.0 |
|  | PARLAY MORTGAGE & PROPERTY, INC                                       | 1 | \$324,088.74 | 0.64% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U   | 3 | \$633,469.65 | 1.26% | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON   | 1 | \$129,400.00 | 0.26% | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$76,000.00  | 0.15% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 1 | \$288,000.00 | 0.57% | 0 | \$0.0 |
|  | PEOPLES STATE BANK  | 1 | \$184,700.00 | 0.37% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$212,600.00 | 0.42% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 2 | \$401,900.00 | 0.8%  | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC  | 1 | \$409,685.99 | 0.81% | 0 | \$0.0 |
|  | RABOBANK, N.A   | 1 | \$270,000.00 | 0.54% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 1 | \$366,800.00 | 0.73% | 0 | \$0.0 |
|  | RIVER BANK AND TRUST  | 1 | \$206,000.00 | 0.41% | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                      | 1 | \$254,000.00 | 0.51% | 0 | \$0.0 |
|  | ROUNDBANK   | 1 | \$73,200.00  | 0.15% | 0 | \$0.0 |
|  | ROYAL BANK  | 1 | \$82,000.00  | 0.16% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 4 | \$648,850.00 | 1.29% | 0 | \$0.0 |
|  | S&T BANK  | 1 | \$35,000.00  | 0.07% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 2 | \$498,000.00 | 0.99% | 0 | \$0.0 |
|  | SCOTIABANK OF PR  | 1 | \$174,117.23 | 0.35% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                               | 2 | \$546,000.00 | 1.09% | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 1 | \$185,700.00 | 0.37% | 0 | \$0.0 |
|  | ST. PAUL FEDERAL CREDIT UNION   | 1 | \$260,000.00 | 0.52% | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                      | 1 | \$73,350.00  | 0.15% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION   | 3 | \$571,000.00 | 1.14% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK  | 2 | \$344,000.00 | 0.68% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 1 | \$201,000.00 | 0.4%  | 0 | \$0.0 |
|  | THE GREENWOOD'S STATE BANK  | 1 | \$158,420.00 | 0.32% | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$216,000.00 | 0.43% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK   | 2          | \$516,280.00           | 1.03%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1          | \$278,450.00           | 0.55%       | 0        | \$0.00        |
|              | TWO RIVERS BANK   | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$580,000.00           | 1.15%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 11         | \$1,650,912.60         | 3.28%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 2          | \$351,000.00           | 0.7%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,017,600.00         | 2.02%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$437,195.20           | 0.87%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$194,000.00           | 0.39%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$196,500.00           | 0.39%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$527,025.00           | 1.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 4          | \$912,602.80           | 1.82%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$76,000.00            | 0.15%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$381,000.00           | 0.76%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$259,000.00           | 0.52%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$156,000.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>230</b> | <b>\$50,278,137.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WENF2    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC   | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$287,130.00           | 0.57%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                       | 1          | \$164,400.00           | 0.33%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$107,500.00           | 0.21%       | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION   | 1          | \$191,798.21           | 0.38%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$102,800.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$102,400.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$84,700.00            | 0.17%       | 0        | \$0.00        |
|              |   | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                   |   |                |       |   |        |
|  | AMERIS BANK A CORPORATION  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                       | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING           | 1 | \$148,400.00   | 0.29% | 0 | \$0.00 |
|  | ASPIRE LENDING   | 1 | \$99,575.00    | 0.2%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                       | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 2 | \$207,600.00   | 0.41% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION  | 1 | \$62,000.00    | 0.12% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS   | 2 | \$272,000.00   | 0.54% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                       | 1 | \$90,700.00    | 0.18% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1 | \$33,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK SNB   | 2 | \$159,600.00   | 0.32% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                            | 1 | \$313,000.00   | 0.62% | 0 | \$0.00 |
|  | BANKUNITED, N.A  | 1 | \$73,209.00    | 0.15% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$91,850.00    | 0.18% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4 | \$347,500.00   | 0.69% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$337,500.00   | 0.67% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 2 | \$185,400.00   | 0.37% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 2 | \$205,200.00   | 0.41% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                   | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 1 | \$215,983.61   | 0.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                 | 2 | \$369,000.00   | 0.73% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION  | 2 | \$283,000.00   | 0.56% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 2 | \$523,000.00   | 1.04% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          | 2 | \$289,732.00   | 0.57% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK  | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 |
|  | CASHCALL, INC  | 3 | \$1,156,500.00 | 2.3%  | 0 | \$0.00 |
|  | CENTRUE BANK   | 2 | \$113,500.00   | 0.23% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$578,201.00   | 1.15% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$86,000.00    | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE<br>CO                            | 1 | \$43,000.00    | 0.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$1,398,559.75 | 2.78% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | COLONIAL SAVINGS, F.A   | 3 | \$487,278.10 | 0.97% | 0 | \$0.0 |
|  | COLORADO EAST BANK AND TRUST                                    | 1 | \$45,000.00  | 0.09% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESAL                                      | 1 | \$337,000.00 | 0.67% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE   | 1 | \$173,500.00 | 0.34% | 0 | \$0.0 |
|  | COMMUNITY STATE BANK  | 1 | \$103,000.00 | 0.2%  | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                       | 2 | \$211,788.69 | 0.42% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC  | 1 | \$292,000.00 | 0.58% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION | 1 | \$193,044.66 | 0.38% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$106,000.00 | 0.21% | 0 | \$0.0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A     | 1 | \$74,350.93  | 0.15% | 0 | \$0.0 |
|  | CUSO MORTGAGE CORPORATION                                       | 1 | \$80,000.00  | 0.16% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION            | 4 | \$638,500.00 | 1.27% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                 | 1 | \$206,500.00 | 0.41% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION   | 1 | \$166,000.00 | 0.33% | 0 | \$0.0 |
|  | EECU  | 1 | \$54,500.00  | 0.11% | 0 | \$0.0 |
|  | EMORY ALLIANCE CREDIT UNION                                     | 1 | \$240,245.63 | 0.48% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$266,500.00 | 0.53% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                | 1 | \$126,500.00 | 0.25% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                      | 2 | \$464,000.00 | 0.92% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1 | \$85,000.00  | 0.17% | 0 | \$0.0 |
|  | FIDELITY COOPERATIVE BANK                                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                 | 2 | \$594,009.28 | 1.18% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE                | 1 | \$142,500.00 | 0.28% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                            | 1 | \$146,400.00 | 0.29% | 0 | \$0.0 |
|  | FIRST CENTURY BANK  | 1 | \$122,300.00 | 0.24% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC                                  | 2 | \$391,000.00 | 0.78% | 0 | \$0.0 |
|  | FIRST COMMAND BANK  | 1 | \$121,680.39 | 0.24% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 2 | \$522,000.00 | 1.04% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                               | 2 | \$75,100.00  | 0.15% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                | 1 | \$63,000.00  | 0.13% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A                                       | 1 | \$133,000.00 | 0.26% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                                  | 1 | \$109,500.00 | 0.22% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF MICHIGAN                                 | 1 | \$264,000.00 | 0.52% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                 | 1 | \$209,700.00 | 0.42% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A   | 5 | \$513,000.00 | 1.02% | 0 | \$0.0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                | 1 | \$34,300.00  | 0.07% | 0 | \$0.0 |
|  |   | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       |   |              |       |   |        |  |
| FIRST STATE COMMUNITY BANK                             | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 |  |
| FIRST WESTERN BANK & TRUST, A CORPORATION              | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION                                 | 1 | \$114,761.97 | 0.23% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION ISAOA/ATIMA                       | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |  |
| FORT WORTH COMMUNITY CREDIT UNION                      | 1 | \$127,752.08 | 0.25% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                           | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 |  |
| FREMONT BANK   | 1 | \$146,961.39 | 0.29% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                              | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 |  |
| FULTON BANK, N.A                                       | 3 | \$629,000.00 | 1.25% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| GECU   | 1 | \$63,800.00  | 0.13% | 0 | \$0.00 |  |
| GESA CREDIT UNION                                      | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$229,250.00 | 0.45% | 0 | \$0.00 |  |
| GOLD COAST BANK  | 1 | \$394,414.34 | 0.78% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE                                | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                         | 2 | \$154,350.00 | 0.31% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                 | 3 | \$570,500.00 | 1.13% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                                 | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST FSB                       | 1 | \$46,784.00  | 0.09% | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB                      | 1 | \$68,700.00  | 0.14% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                      | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |  |
| HONOR CREDIT UNION                                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |  |
| HORIZON CREDIT UNION CORPORATION                       | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                            | 6 | \$955,000.00 | 1.9%  | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |  |
| ILLINOIS COMMUNITY CREDIT UNION                        | 1 | \$113,798.70 | 0.23% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK                                 | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                       | 3 | \$312,000.00 | 0.62% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                              | 3 | \$252,100.00 | 0.5%  | 0 | \$0.00 |  |
| JMAC LENDING, INC                                      | 2 | \$396,500.00 | 0.79% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |  |
| LADERA LENDING INC                                     | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$439,000.00 | 0.87% | 0 | \$0.00 |  |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$37,000.00    | 0.07% | 0 | \$0.0 |
|  | MARINE BANK   | 1 | \$160,390.00   | 0.32% | 0 | \$0.0 |
|  | MARQUETTE BANK  | 1 | \$70,000.00    | 0.14% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$101,500.00   | 0.2%  | 0 | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC                                      | 2 | \$225,561.00   | 0.45% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 2 | \$159,000.00   | 0.32% | 0 | \$0.0 |
|  | MERIDIAN TRUST FCU  | 1 | \$146,360.20   | 0.29% | 0 | \$0.0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$43,000.00    | 0.09% | 0 | \$0.0 |
|  | MIDLAND STATES BANK   | 1 | \$36,564.76    | 0.07% | 0 | \$0.0 |
|  | MIDWEST BANK N.A  | 1 | \$106,532.15   | 0.21% | 0 | \$0.0 |
|  | MIDWESTONE BANK   | 2 | \$169,400.00   | 0.34% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION                                    | 2 | \$435,000.00   | 0.86% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC   | 1 | \$202,500.00   | 0.4%  | 0 | \$0.0 |
|  | MORRILL AND JANES BANK  | 1 | \$188,400.00   | 0.37% | 0 | \$0.0 |
|  | MORTGAGE AMERICA INC  | 1 | \$182,500.00   | 0.36% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A  | 1 | \$93,685.00    | 0.19% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 3 | \$552,300.00   | 1.1%  | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 2 | \$235,625.00   | 0.47% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 2 | \$259,250.00   | 0.51% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$240,000.00   | 0.48% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP         | 1 | \$308,000.00   | 0.61% | 0 | \$0.0 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP        | 1 | \$143,000.00   | 0.28% | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$387,283.00   | 0.77% | 0 | \$0.0 |
|  | NJ LENDERS CORP   | 1 | \$395,000.00   | 0.78% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$148,000.00   | 0.29% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES  | 1 | \$246,000.00   | 0.49% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$126,000.00   | 0.25% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$112,250.00   | 0.22% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 7 | \$1,128,050.00 | 2.24% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$59,565.03    | 0.12% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 1 | \$160,000.00   | 0.32% | 0 | \$0.0 |
|  | PEOPLES STATE BANK  | 1 | \$67,000.00    | 0.13% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$278,750.00   | 0.55% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$132,000.00   | 0.26% | 0 | \$0.0 |
|  | PREMIER LENDING LLC   | 1 | \$388,000.00   | 0.77% | 0 | \$0.0 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$64,000.00    | 0.13% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2 | \$153,900.00   | 0.31% | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$68,509.43    | 0.14% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 4 | \$384,700.00   | 0.76% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 3 | \$288,100.00   | 0.57% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROYAL UNITED MORTGAGE LLC                                   | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE   | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                     | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION                            | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$93,250.00    | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 13 | \$2,204,000.00 | 4.37% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                   | 2  | \$130,880.00   | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1  | \$168,020.35   | 0.33% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                     | 6  | \$1,353,700.00 | 2.69% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                    | 2  | \$192,300.00   | 0.38% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 |
| SPACE CITY CREDIT UNION                                     | 1  | \$47,375.00    | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                              | 2  | \$161,500.00   | 0.32% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                      | 1  | \$102,500.00   | 0.2%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                 | 1  | \$62,500.00    | 0.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                            | 1  | \$184,800.00   | 0.37% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$299,000.00   | 0.59% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 2  | \$479,000.00   | 0.95% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                   | 1  | \$163,200.00   | 0.32% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                       | 1  | \$35,400.00    | 0.07% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 2  | \$161,000.00   | 0.32% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>TEXAS                      | 2  | \$234,000.00   | 0.46% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 1  | \$290,000.00   | 0.58% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MILACA,<br>A CORPORATION         | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A<br>CORPORATION              | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                 | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING | 1  | \$154,300.00   | 0.31% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 3  | \$235,000.00   | 0.47% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK              | 4  | \$812,600.00   | 1.61% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                 | 1  | \$204,812.04   | 0.41% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                  | 5  | \$807,767.18   | 1.6%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                       | 4  | \$444,871.19   | 0.88% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 2  | \$352,000.00   | 0.7%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$203,127.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$181,500.00           | 0.36%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$288,000.00           | 0.57%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING , NMLS 3240  | 1          | \$292,500.00           | 0.58%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION   | 1          | \$141,989.91           | 0.28%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$179,000.00           | 0.36%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 2          | \$282,000.00           | 0.56%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 9          | \$998,838.55           | 1.98%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK  | 1          | \$53,763.99            | 0.11%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1          | \$53,750.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$241,900.00           | 0.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$283,000.00           | 0.56%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$376,364.77           | 0.75%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$285,700.00           | 0.57%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$52,000.00            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>339</b> | <b>\$50,390,294.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WENG0    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$510,300.00           | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$1,589,760.00         | 1.59%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$391,422.50           | 0.39%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$596,197.26           | 0.6%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$412,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$297,870.20           | 0.3%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$385,000.00           | 0.39%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$351,900.00           | 0.35%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A COPORATION                          | 1          | \$290,732.90           | 0.29%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$329,513.85           | 0.33%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 5          | \$1,887,353.82         | 1.89%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$416,412.45           | 0.42%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                             | 4          | \$1,406,258.29         | 1.41%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$345,000.00           | 0.35%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION  | 1          | \$287,500.00           | 0.29%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$496,533.55           | 0.5%        | 0        | \$0.00        |
|              | BOSTON FIREFIGHTERS CREDIT UNION  | 1          | \$298,400.00           | 0.3%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$405,000.00           | 0.41%       | 0        | \$0.00        |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | BROKER SOLUTIONS INC  | 1  | \$303,500.00   | 0.3%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 5  | \$1,529,250.00 | 1.53% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 4  | \$1,469,500.00 | 1.47% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 2  | \$729,610.00   | 0.73% | 0 | \$0.0 |
|  | CASHCALL, INC   | 12 | \$4,317,700.00 | 4.32% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY   | 2  | \$823,500.00   | 0.82% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1  | \$343,160.00   | 0.34% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 1  | \$336,000.00   | 0.34% | 0 | \$0.0 |
|  | CONNEXUS CREDIT UNION   | 1  | \$318,000.00   | 0.32% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1  | \$369,416.97   | 0.37% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA   | 1  | \$280,000.00   | 0.28% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2  | \$633,799.57   | 0.63% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 2  | \$602,592.10   | 0.6%  | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 2  | \$608,300.00   | 0.61% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$318,829.61   | 0.32% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$305,000.00   | 0.31% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1  | \$290,500.00   | 0.29% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 1  | \$338,645.00   | 0.34% | 0 | \$0.0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 1  | \$336,000.00   | 0.34% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2  | \$704,000.00   | 0.7%  | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1  | \$497,000.00   | 0.5%  | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 4  | \$1,348,003.00 | 1.35% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1  | \$413,000.00   | 0.41% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE                                     | 1  | \$349,506.40   | 0.35% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC                                  | 2  | \$803,600.00   | 0.8%  | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 1  | \$338,000.00   | 0.34% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 1  | \$301,066.65   | 0.3%  | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1  | \$517,500.00   | 0.52% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK   | 1  | \$328,000.00   | 0.33% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                   | 1  | \$281,550.00   | 0.28% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE                                      | 1  | \$291,569.83   | 0.29% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION        | 1  | \$334,700.00   | 0.33% | 0 | \$0.0 |
|  | FIRST SECURITIES FINANCIAL SERVICES. INC                        | 1  | \$312,000.00   | 0.31% | 0 | \$0.0 |
|  |   | 1  | \$360,950.00   | 0.36% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| FIRST UNITED BANK AND TRUST COMPANY  |   |                |       |   |       |
| FIRSTBANK  | 1 | \$298,000.00   | 0.3%  | 0 | \$0.0 |
| FIRSTBANKPR DBA FIRSTBANK FLORIDA  | 1 | \$376,000.00   | 0.38% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                             | 1 | \$319,520.00   | 0.32% | 0 | \$0.0 |
| FRANSEN BANK & TRUST   | 1 | \$391,000.00   | 0.39% | 0 | \$0.0 |
| FREMONT BANK   | 1 | \$300,638.00   | 0.3%  | 0 | \$0.0 |
| FRIST LENDING  | 1 | \$325,929.71   | 0.33% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$402,210.00   | 0.4%  | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$395,454.42   | 0.4%  | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$305,578.41   | 0.31% | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$388,000.00   | 0.39% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY   | 1 | \$338,000.00   | 0.34% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY   | 2 | \$588,355.34   | 0.59% | 0 | \$0.0 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATOIN                                 | 1 | \$280,000.00   | 0.28% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 8 | \$2,962,054.91 | 2.96% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 1 | \$384,000.00   | 0.38% | 0 | \$0.0 |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$340,803.82   | 0.34% | 0 | \$0.0 |
| HOUSE OF FINANCE, INC  | 1 | \$437,250.00   | 0.44% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$322,000.00   | 0.32% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE  | 2 | \$904,000.00   | 0.9%  | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$1,237,060.55 | 1.24% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 6 | \$2,316,950.00 | 2.32% | 0 | \$0.0 |
| LEADER BANK N.A  | 1 | \$321,000.00   | 0.32% | 0 | \$0.0 |
| LENDING SOURCE MORTGAGE BANKERS, IN  | 1 | \$368,000.00   | 0.37% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$388,000.00   | 0.39% | 0 | \$0.0 |
| MAGNOLIA BANK, INC   | 2 | \$694,667.35   | 0.69% | 0 | \$0.0 |
| MARQUETTE BANK   | 1 | \$284,000.00   | 0.28% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$297,500.00   | 0.3%  | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$373,964.89   | 0.37% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$348,000.00   | 0.35% | 0 | \$0.0 |
| METRO CREDIT UNION   | 1 | \$315,000.00   | 0.32% | 0 | \$0.0 |
| MIDLAND STATES BANK  | 1 | \$347,924.74   | 0.35% | 0 | \$0.0 |
| MORTGAGENETWORK  | 2 | \$663,285.94   | 0.66% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$290,000.00   | 0.29% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$1,380,500.00 | 1.38% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 1 | \$417,000.00   | 0.42% | 0 | \$0.0 |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | NATIONAL MORTGAGE SERVICE INC   | 1 | \$343,526.06   | 0.34% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC  | 4 | \$1,698,050.00 | 1.7%  | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                    | 1 | \$315,000.00   | 0.32% | 0 | \$0.00       |
|  | NATIONS LENDING CORPORATION   | 1 | \$299,300.00   | 0.3%  | 0 | \$0.00       |
|  | NATIONS RELIABLE LENDING, LLC   | 1 | \$312,671.00   | 0.31% | 1 | \$301,900.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$314,100.00   | 0.31% | 0 | \$0.00       |
|  | NJ LENDERS CORP   | 1 | \$330,000.00   | 0.33% | 0 | \$0.00       |
|  | NOVA HOME & INVESTMENTS   | 1 | \$370,952.71   | 0.37% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$459,351.86   | 0.46% | 0 | \$0.00       |
|  | OLD FLORIDA BANK  | 1 | \$288,000.00   | 0.29% | 0 | \$0.00       |
|  | OLD NATIONAL BANK   | 1 | \$338,400.00   | 0.34% | 0 | \$0.00       |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$292,000.00   | 0.29% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC  | 4 | \$1,748,000.00 | 1.75% | 0 | \$0.00       |
|  | PEOPLES BANK - FREELAND   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY   | 1 | \$313,000.00   | 0.31% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 8 | \$2,930,660.24 | 2.93% | 0 | \$0.00       |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC  | 1 | \$320,500.00   | 0.32% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 3 | \$1,021,500.00 | 1.02% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC  | 4 | \$1,407,025.00 | 1.41% | 0 | \$0.00       |
|  | PRIORITY HOME MORTGAGE, L.P   | 2 | \$816,984.00   | 0.82% | 0 | \$0.00       |
|  | PRIORITY MORTGAGE FUNDING, INC  | 1 | \$467,794.36   | 0.47% | 0 | \$0.00       |
|  | R&S FINANCIAL SERVICES INC  | 1 | \$312,000.00   | 0.31% | 0 | \$0.00       |
|  | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATTON          | 1 | \$316,000.00   | 0.32% | 0 | \$0.00       |
|  | REDWOOD CREDIT UNION  | 1 | \$284,000.00   | 0.28% | 0 | \$0.00       |
|  | RENASANT BANK   | 2 | \$832,784.85   | 0.83% | 0 | \$0.00       |
|  | RESIDENTIAL BANCORP   | 2 | \$680,900.00   | 0.68% | 0 | \$0.00       |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$340,300.00   | 0.34% | 0 | \$0.00       |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$387,361.08   | 0.39% | 0 | \$0.00       |
|  | ROUNDBANK   | 1 | \$342,000.00   | 0.34% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC   | 4 | \$1,420,710.00 | 1.42% | 0 | \$0.00       |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1 | \$349,506.85   | 0.35% | 0 | \$0.00       |
|  | SALAL CREDIT UNION  | 1 | \$344,000.00   | 0.34% | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 6 | \$2,184,000.00 | 2.18% | 0 | \$0.00       |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE<br>MORTGAGE GROUP                  | 2 | \$603,599.84   | 0.6%  | 0 | \$0.00       |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | SHEA MORTGAGE INC   | 1          | \$333,500.00           | 0.33%       | 0        | \$0.0              |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 12         | \$4,526,314.96         | 4.53%       | 0        | \$0.0              |
|              | SKYLINE FINANCIAL CORP  | 1          | \$355,500.00           | 0.36%       | 0        | \$0.0              |
|              | SOUND COMMUNITY BANK  | 1          | \$317,600.00           | 0.32%       | 0        | \$0.0              |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1          | \$281,250.00           | 0.28%       | 0        | \$0.0              |
|              | SOUTHERN HERITAGE BANK (11940)  | 1          | \$283,082.35           | 0.28%       | 0        | \$0.0              |
|              | SOUTHSIDE BANK  | 1          | \$378,250.00           | 0.38%       | 0        | \$0.0              |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 1          | \$560,391.42           | 0.56%       | 0        | \$0.0              |
|              | ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION                              | 1          | \$283,590.08           | 0.28%       | 0        | \$0.0              |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$286,000.00           | 0.29%       | 0        | \$0.0              |
|              | STANDARD PACIFIC MORTGAGE   | 2          | \$807,000.00           | 0.81%       | 0        | \$0.0              |
|              | STATE FARM BANK, F.S.B  | 1          | \$283,614.95           | 0.28%       | 0        | \$0.0              |
|              | STEARNS LENDING INC   | 19         | \$7,341,005.62         | 7.34%       | 0        | \$0.0              |
|              | STERLING BANK & TRUST, F.S.B  | 1          | \$325,000.00           | 0.33%       | 0        | \$0.0              |
|              | SUNWEST MORTGAGE COMPANY INC  | 2          | \$765,000.00           | 0.77%       | 0        | \$0.0              |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1          | \$320,657.61           | 0.32%       | 0        | \$0.0              |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$302,000.00           | 0.3%        | 0        | \$0.0              |
|              | TRUMARK FINANCIAL CREDIT UNION  | 2          | \$690,750.00           | 0.69%       | 0        | \$0.0              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$330,000.00           | 0.33%       | 0        | \$0.0              |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$1,134,250.00         | 1.13%       | 0        | \$0.0              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,556,132.59         | 1.56%       | 0        | \$0.0              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$338,000.00           | 0.34%       | 0        | \$0.0              |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1          | \$407,400.00           | 0.41%       | 0        | \$0.0              |
|              | WATER AND POWER COMMUNITY CREDIT UNION  | 1          | \$281,000.00           | 0.28%       | 0        | \$0.0              |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC                              | 1          | \$330,200.00           | 0.33%       | 0        | \$0.0              |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$293,629.00           | 0.29%       | 0        | \$0.0              |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$310,000.00           | 0.27%       | 0        | \$0.0              |
| <b>Total</b> |   | <b>281</b> | <b>\$99,988,648.46</b> | <b>100%</b> | <b>1</b> | <b>\$301,900.0</b> |
| 3138WENH8    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$97,200.00            | 0.31%       | 0        | \$0.0              |
|              | 1ST UNITED BANK   | 1          | \$106,000.00           | 0.34%       | 0        | \$0.0              |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$101,721.00           | 0.33%       | 0        | \$0.0              |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$103,375.00           | 0.33%       | 0        | \$0.0              |
|              | ALIGN CREDIT UNION  | 1          | \$97,000.00            | 0.31%       | 0        | \$0.0              |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$201,200.00           | 0.65%       | 0        | \$0.0              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION                                    | 2 | \$207,750.00 | 0.67% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB  | 1 | \$104,800.00 | 0.34% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                         | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$185,000.00 | 0.59% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 2 | \$197,000.00 | 0.63% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION             | 1 | \$91,800.00  | 0.29% | 0 | \$0.00 |
| ASPIRE LENDING  | 1 | \$95,040.00  | 0.31% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 1 | \$87,800.00  | 0.28% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                          | 1 | \$101,600.00 | 0.33% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC   | 1 | \$89,050.00  | 0.29% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$98,500.00  | 0.32% | 0 | \$0.00 |
| BANK OF OAKFIELD  | 1 | \$94,000.00  | 0.3%  | 0 | \$0.00 |
| BANK OF QUINCY  | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$88,000.00  | 0.28% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$97,000.00  | 0.31% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$307,040.00 | 0.99% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$91,600.00  | 0.29% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION   | 2 | \$197,000.00 | 0.63% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                      | 9 | \$850,205.62 | 2.73% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION   | 1 | \$105,300.00 | 0.34% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                      | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                     | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK   | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC   | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 1 | \$104,800.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$90,500.00  | 0.29% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION   | 1 | \$90,725.00  | 0.29% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$194,520.57 | 0.62% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$88,209.64  | 0.28% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$89,500.00  | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK  | 1 | \$99,000.00  | 0.32% | 0 | \$0.00 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$90,599.07  | 0.29% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION   | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       | 1 | \$99,354.99  | 0.32% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| COMMUNITY NATIONAL BANK  | 1 | \$95,000.00  | 0.3%  | 0 | \$0.0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1 | \$90,000.00  | 0.29% | 0 | \$0.0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$95,000.00  | 0.3%  | 0 | \$0.0 |
| CONCORDE BANK ND   | 1 | \$98,750.00  | 0.32% | 0 | \$0.0 |
| CORNERSTONE FEDERAL CREDIT UNION                                 | 1 | \$96,950.00  | 0.31% | 0 | \$0.0 |
| CREDIT UNION OF AMERICA  | 1 | \$108,800.00 | 0.35% | 0 | \$0.0 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                  | 2 | \$192,100.00 | 0.62% | 0 | \$0.0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.32% | 0 | \$0.0 |
| DAKOTA COMMUNITY BANK & TRUST, NA                                | 1 | \$85,000.00  | 0.27% | 0 | \$0.0 |
| DFCU FINANCIAL   | 4 | \$392,650.00 | 1.26% | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 3 | \$277,600.00 | 0.89% | 0 | \$0.0 |
| EPHRATA NATIONAL BANK  | 1 | \$103,000.00 | 0.33% | 0 | \$0.0 |
| EQUITABLE MORTGAGE CORPORATION D                                 | 1 | \$91,260.00  | 0.29% | 0 | \$0.0 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$94,400.00  | 0.3%  | 0 | \$0.0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,400.00 | 0.33% | 0 | \$0.0 |
| FAA CREDIT UNION   | 1 | \$100,000.00 | 0.32% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$100,000.00 | 0.32% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$87,900.00  | 0.28% | 0 | \$0.0 |
| FARMERS STATE BANK   | 1 | \$90,000.00  | 0.29% | 0 | \$0.0 |
| FARMERS STATE BANK AND TRUST CO                                  | 1 | \$101,928.10 | 0.33% | 0 | \$0.0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$100,000.00 | 0.32% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$102,000.00 | 0.33% | 0 | \$0.0 |
| FIRST ABILENE FEDERAL CREDIT UNION                               | 1 | \$106,900.00 | 0.34% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                    | 2 | \$185,527.27 | 0.6%  | 0 | \$0.0 |
| FIRST COUNTY BANK  | 1 | \$93,500.00  | 0.3%  | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK                                       | 1 | \$104,000.00 | 0.33% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$99,400.00  | 0.32% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2 | \$196,250.00 | 0.63% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK                                       | 1 | \$100,000.00 | 0.32% | 0 | \$0.0 |
| FIRST HAWAIIAN BANK  | 1 | \$101,000.00 | 0.32% | 0 | \$0.0 |
| FIRST INTERSTATE BANK  | 1 | \$100,000.00 | 0.32% | 0 | \$0.0 |
| FIRST MINNESOTA BANK   | 1 | \$89,000.00  | 0.29% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C                                    | 3 | \$285,500.00 | 0.92% | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                            | 1 | \$92,000.00  | 0.3%  | 0 | \$0.0 |
| FIRST NATIONAL BANK FOX VALLEY                                   | 1 | \$99,800.00  | 0.32% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BELLEVUE                                  | 1 | \$106,500.00 | 0.34% | 0 | \$0.0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF CARMI                      | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                   | 1 | \$88,000.00  | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                  | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                           | 5 | \$508,800.00 | 1.63% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                               | 1 | \$94,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                         | 1 | \$96,390.00  | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$194,600.00 | 0.62% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                      | 1 | \$93,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                         | 1 | \$98,300.00  | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 3 | \$284,199.50 | 0.91% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                   | 2 | \$198,798.23 | 0.64% | 0 | \$0.00 |
| FISHER NATIONAL BANK                              | 1 | \$91,354.96  | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION                                | 1 | \$99,539.58  | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A                                  | 2 | \$188,500.00 | 0.61% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$102,500.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$101,390.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 2 | \$202,400.00 | 0.65% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                           | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 1 | \$98,000.00  | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$99,250.00  | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 5 | \$484,500.00 | 1.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 1 | \$95,500.00  | 0.31% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
| HORIZON BANK                                      | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 2 | \$201,800.00 | 0.65% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$308,800.00 | 0.99% | 0 | \$0.00 |
| ILLINI BANK                                       | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
| IXONIA BANK                                       | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                         | 1 | \$85,600.00  | 0.27% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$85,800.00  | 0.28% | 0 | \$0.00 |
| LAKE REGION BANK                                  | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 7 | \$696,900.00 | 2.24% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                            | 2 | \$186,400.00 | 0.6%  | 0 | \$0.00 |
| LONGVIEW BANK                                     | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY              | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 |
| MARINE BANK                                       | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                   | 2 | \$195,505.00 | 0.63% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                         | 2 | \$190,000.00 | 0.61% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                  | 1 | \$99,750.00  | 0.32% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MERCANTILE BANK   | 1 | \$88,515.00  | 0.28% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1 | \$90,500.00  | 0.29% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOI                                 | 1 | \$108,400.00 | 0.35% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 |
| MORRIS BANK   | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 3 | \$268,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$186,100.00 | 0.6%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$105,400.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                | 1 | \$100,001.00 | 0.32% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$95,900.00  | 0.31% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 3 | \$278,072.53 | 0.89% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 4 | \$372,824.05 | 1.2%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 2 | \$191,500.00 | 0.61% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$87,000.00  | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$210,500.00 | 0.68% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$209,130.00 | 0.67% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 2 | \$210,000.00 | 0.67% | 0 | \$0.00 |
| PARK CITY CREDIT UNION  | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$108,718.88 | 0.35% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$93,100.00  | 0.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 |
| PIONEER SAVINGS BANK  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$104,180.00 | 0.33% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$200,030.54 | 0.64% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                                    | 1 | \$91,200.00  | 0.29% | 0 | \$0.00 |
| PREMIERBANK - JEFFERSON   | 1 | \$89,600.00  | 0.29% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$89,000.00  | 0.29% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
| RABUN COUNTY BANK   | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$95,500.00  | 0.31% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$209,700.00 | 0.67% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$108,325.42 | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 |
|   | 1 | \$86,500.00  | 0.28% | 0 | \$0.00 |



|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                         |    |              |       |   |        |
|  | ROYAL CREDIT UNION                                      | 7  | \$678,798.16 | 2.18% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                       | 2  | \$196,900.00 | 0.63% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1  | \$104,537.01 | 0.34% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                     | 4  | \$404,000.00 | 1.3%  | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                               | 1  | \$90,000.00  | 0.29% | 0 | \$0.00 |
|  | SECURITY BANK   | 1  | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 4  | \$402,000.00 | 1.29% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                   | 1  | \$86,000.00  | 0.28% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1  | \$87,200.00  | 0.28% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$200,000.00 | 0.64% | 0 | \$0.00 |
|  | SPR FEDERAL CREDIT UNION                                | 1  | \$107,000.00 | 0.34% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                  | 1  | \$96,000.00  | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                                  | 1  | \$88,000.00  | 0.28% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                  | 1  | \$85,000.00  | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                     | 2  | \$194,559.07 | 0.62% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                        | 2  | \$206,000.00 | 0.66% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                          | 1  | \$109,500.00 | 0.35% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 2  | \$195,680.61 | 0.63% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 3  | \$306,200.00 | 0.98% | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$104,000.00 | 0.33% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 1  | \$98,000.00  | 0.31% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 4  | \$400,798.00 | 1.29% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1  | \$101,600.00 | 0.33% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE           | 2  | \$174,300.00 | 0.56% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1  | \$107,000.00 | 0.34% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5  | \$462,300.00 | 1.48% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 2  | \$202,303.00 | 0.65% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1  | \$102,500.00 | 0.33% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                  | 1  | \$105,000.00 | 0.34% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                    | 1  | \$86,000.00  | 0.28% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 3  | \$283,600.00 | 0.91% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 10 | \$969,662.35 | 3.11% | 0 | \$0.00 |
|  | UNITED VALLEY BANK                                      | 1  | \$106,250.00 | 0.34% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 2  | \$204,000.00 | 0.65% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION                                  | 1  | \$107,200.00 | 0.34% | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$86,600.00  | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                                       | 2          | \$201,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$93,500.00            | 0.3%        | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1          | \$90,000.00            | 0.29%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$105,000.00           | 0.34%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.32%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO   | 1          | \$94,525.00            | 0.3%        | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$106,600.00           | 0.34%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$102,500.00           | 0.33%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$103,950.00           | 0.33%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$100,000.00           | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$192,000.00           | 0.62%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$293,752.30           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>319</b> | <b>\$31,148,896.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WENJ4    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$124,000.00           | 0.5%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                      | 1          | \$121,429.93           | 0.49%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                    | 4          | \$491,611.00           | 1.97%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                      | 1          | \$124,200.00           | 0.5%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$240,600.00           | 0.96%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$111,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 2          | \$232,000.00           | 0.93%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$111,720.00           | 0.45%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        |
|              | BLACKHAWK BANK & TRUST  | 1          | \$122,000.00           | 0.49%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                      | 6          | \$701,618.34           | 2.81%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                      | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                     | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        |
|              | BRONCO FEDERAL CREDIT UNION   | 1          | \$124,480.00           | 0.5%        | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 2          | \$235,000.00           | 0.94%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1          | \$114,700.00           | 0.46%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS  | 2          | \$224,500.00           | 0.9%        | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1          | \$110,300.00           | 0.44%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK   | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1          | \$114,493.33           | 0.46%       | 0        | \$0.00        |
|              | CITY CREDIT UNION   | 1          | \$113,824.41           | 0.46%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK  | 1          | \$111,500.00           | 0.45%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING               | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |

| ASSOCIATION   |   |              |       |   |       |  |
|---|---|--------------|-------|---|-------|--|
| COLONIAL SAVINGS, F.A                                   | 1 | \$110,600.00 | 0.44% | 0 | \$0.0 |  |
| COMMUNITY 1ST CREDIT UNION                              | 1 | \$114,488.25 | 0.46% | 0 | \$0.0 |  |
| COMMUNITY TRUST BANK                                    | 1 | \$110,000.00 | 0.44% | 0 | \$0.0 |  |
| CONSUMERS CREDIT UNION                                  | 1 | \$112,200.00 | 0.45% | 0 | \$0.0 |  |
| CREDIT UNION OF DODGE CITY                              | 2 | \$225,400.00 | 0.9%  | 0 | \$0.0 |  |
| CROW WING POWER CREDIT UNION                            | 1 | \$115,000.00 | 0.46% | 0 | \$0.0 |  |
| CUMD  | 2 | \$220,000.00 | 0.88% | 0 | \$0.0 |  |
| DEERE EMPLOYEES CREDIT UNION                            | 1 | \$121,000.00 | 0.48% | 0 | \$0.0 |  |
| DEERWOOD BANK   | 1 | \$113,600.00 | 0.46% | 0 | \$0.0 |  |
| DHCU COMMUNITY CREDIT UNION                             | 1 | \$123,500.00 | 0.49% | 0 | \$0.0 |  |
| DUPAGE CREDIT UNION                                     | 1 | \$124,850.00 | 0.5%  | 0 | \$0.0 |  |
| DUPONT COMMUNITY CREDIT UNION                           | 1 | \$119,000.00 | 0.48% | 0 | \$0.0 |  |
| ELEVATIONS CREDIT UNION                                 | 1 | \$115,500.00 | 0.46% | 0 | \$0.0 |  |
| EMPOWER FEDERAL CREDIT UNION                            | 2 | \$229,000.00 | 0.92% | 0 | \$0.0 |  |
| ENVISION CREDIT UNION                                   | 1 | \$122,000.00 | 0.49% | 0 | \$0.0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING             | 1 | \$113,099.50 | 0.45% | 0 | \$0.0 |  |
| EVERETT FINANCIAL, INC - COR                            | 1 | \$119,700.00 | 0.48% | 0 | \$0.0 |  |
| EVOLVE BANK & TRUST                                     | 1 | \$116,000.00 | 0.46% | 0 | \$0.0 |  |
| EXCHANGE BANK AND TRUST                                 | 1 | \$114,000.00 | 0.46% | 0 | \$0.0 |  |
| FAA CREDIT UNION  | 1 | \$110,000.00 | 0.44% | 0 | \$0.0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 1 | \$120,000.00 | 0.48% | 0 | \$0.0 |  |
| FIRST BANK & TRUST CO                                   | 1 | \$120,650.00 | 0.48% | 0 | \$0.0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                    | 1 | \$115,737.83 | 0.46% | 0 | \$0.0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE           | 4 | \$457,424.56 | 1.83% | 0 | \$0.0 |  |
| FIRST BANK FINANCIAL CENTRE                             | 1 | \$111,500.00 | 0.45% | 0 | \$0.0 |  |
| FIRST COMMUNITY BANK OF MERCERSBURG                     | 1 | \$111,000.00 | 0.44% | 0 | \$0.0 |  |
| FIRST COMMUNITY CREDIT UNION                            | 2 | \$236,500.00 | 0.95% | 0 | \$0.0 |  |
| FIRST COUNTY BANK                                       | 1 | \$120,000.00 | 0.48% | 0 | \$0.0 |  |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.0 |  |
| FIRST FIDELITY BANK                                     | 1 | \$115,800.00 | 0.46% | 0 | \$0.0 |  |
| FIRST FINANCIAL BANK, N.A                               | 1 | \$118,000.00 | 0.47% | 0 | \$0.0 |  |
| FIRST FLIGHT FCU  | 1 | \$122,400.00 | 0.49% | 0 | \$0.0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 1 | \$121,500.00 | 0.49% | 0 | \$0.0 |  |
| FIRST HAWAIIAN BANK                                     | 1 | \$117,000.00 | 0.47% | 0 | \$0.0 |  |
| FIRST INTERSTATE BANK                                   | 3 | \$357,500.00 | 1.43% | 0 | \$0.0 |  |
| FIRST NIAGARA BANK, N.A                                 | 2 | \$227,000.00 | 0.91% | 0 | \$0.0 |  |
| FIRST NORTHERN CREDIT UNION                             | 1 | \$120,000.00 | 0.48% | 0 | \$0.0 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE                        | 1 | \$110,400.00 | 0.44% | 0 | \$0.0 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3 | \$357,200.00 | 1.43% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$238,955.76 | 0.96% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$476,000.00 | 1.91% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                                    | 1 | \$117,800.00 | 0.47% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,350.00 | 0.48% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 5 | \$585,200.00 | 2.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$123,100.00 | 0.49% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$111,500.00 | 0.45% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$115,850.00 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 6 | \$699,950.00 | 2.8%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$112,400.00 | 0.45% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY   | 1 | \$112,600.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                     | 1 | \$119,800.00 | 0.48% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$245,050.00 | 0.98% | 0 | \$0.00 |
| NEW ERA BANK   | 2 | \$238,300.00 | 0.95% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$239,325.00 | 0.96% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK  | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES SECURITY BANK AND TRUST COMPANY                           | 1 | \$119,920.00 | 0.48% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                       | 1 | \$113,600.00 | 0.46% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                      | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                       | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                     | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3 | \$347,886.13 | 1.39% | 0 | \$0.00 |
| S&T BANK  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$124,750.00 | 0.5%  | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                                  | 1 | \$117,400.00 | 0.47% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 7 | \$817,000.00 | 3.27% | 0 | \$0.00 |
| SCOTIABANK DE PR  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO   | 2 | \$223,700.00 | 0.9%  | 0 | \$0.00 |
| SECURITY FINANCIAL BANK   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION                           | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$124,000.00 | 0.5%  | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| STATE STREET BANK   | 1 | \$121,400.00 | 0.49% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                     | 1 | \$107,955.89 | 0.43% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2 | \$233,150.00 | 0.93% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                  | 3 | \$353,600.00 | 1.42% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                       | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                                   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                     | 2 | \$235,750.00 | 0.94% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                       | 1 | \$121,100.00 | 0.49% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                      | 1 | \$117,800.00 | 0.47% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                    | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION   | 1 | \$121,400.00 | 0.49% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                           | 6 | \$703,199.78 | 2.82% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1 | \$116,700.00 | 0.47% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                    | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STATE OF MINNESOTA  |            |                        |             |          |               |
|              | UNITED WHOLESALE MORTGAGE                                     | 2          | \$241,000.00           | 0.97%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                          | 3          | \$352,929.34           | 1.41%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 2          | \$243,040.00           | 0.97%       | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL                               | 2          | \$238,700.00           | 0.96%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST                              | 1          | \$118,800.00           | 0.48%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$123,500.00           | 0.49%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$356,665.82           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>213</b> | <b>\$24,962,654.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WENK1    | ACADEMY MORTGAGE CORPORATION                                  | 6          | \$823,820.93           | 1.63%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1          | \$128,500.00           | 0.25%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 2          | \$273,000.00           | 0.54%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A ALERUS MORTGAGE                          | 1          | \$139,200.00           | 0.28%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$139,000.00           | 0.28%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 1          | \$143,500.00           | 0.28%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                                       | 1          | \$125,910.00           | 0.25%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$149,020.54           | 0.3%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                  | 1          | \$127,800.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 6          | \$832,594.79           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                      | 1          | \$139,200.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                | 1          | \$129,914.50           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 2          | \$261,700.00           | 0.52%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1          | \$126,722.00           | 0.25%       | 0        | \$0.00        |
|              | AMPLIFY FCU   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMPLIFY FEDERAL CREDIT UNION                                  | 1          | \$138,000.00           | 0.27%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$131,100.00           | 0.26%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 4          | \$553,477.00           | 1.1%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$144,584.48           | 0.29%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC                                    | 1          | \$137,789.75           | 0.27%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$144,958.51           | 0.29%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 6          | \$788,475.00           | 1.56%       | 0        | \$0.00        |
|              | BANK OF DONIPHAN  | 1          | \$141,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANK OF QUINCY  | 1          | \$148,938.56           | 0.3%        | 0        | \$0.00        |
|              |   | 1          | \$144,367.52           | 0.29%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  |   |              |       |   |        |
| BANK SNB   | 2 | \$257,500.00 | 0.51% | 0 | \$0.00 |
| BANKERS' BANK  | 2 | \$277,600.00 | 0.55% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$139,370.76 | 0.28% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$138,900.00 | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$270,850.00 | 0.54% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 3 | \$406,556.91 | 0.81% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION   | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION  | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| CASHCALL, INC  | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION  | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 2 | \$278,120.00 | 0.55% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| CITY CREDIT UNION  | 1 | \$128,105.28 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 3 | \$418,306.28 | 0.83% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                                | 1 | \$139,389.33 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP  | 1 | \$127,441.67 | 0.25% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$139,675.67 | 0.28% | 0 | \$0.00 |
| CUMD   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$125,750.00 | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$282,203.00 | 0.56% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                              | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2 | \$284,027.00 | 0.56% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                  | 1 | \$142,469.53 | 0.28% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                       | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                               | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 1 | \$144,666.22 | 0.29% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                | 2 | \$293,000.00 | 0.58% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE              | 1 | \$149,250.00 | 0.3%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$142,900.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                               | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA             | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                  | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 2 | \$266,932.95 | 0.53% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                              | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$131,242.00 | 0.26% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                                | 1 | \$142,350.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                              | 3 | \$424,875.03 | 0.84% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                           | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                             | 1 | \$125,700.00 | 0.25% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                    | 6 | \$810,310.00 | 1.61% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$134,758.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 5 | \$692,767.01 | 1.37% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                  | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$137,150.00 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$139,389.33 | 0.28% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FORWARD FINANCIAL BANK                            | 1 | \$134,400.00 | 0.27% | 0 | \$0.0 |
|  | FOX RIVER STATE BANK                              | 1 | \$132,250.00 | 0.26% | 0 | \$0.0 |
|  | FRANSEN BANK & TRUST                              | 1 | \$146,000.00 | 0.29% | 0 | \$0.0 |
|  | FULTON BANK OF NEW JERSEY                         | 1 | \$127,000.00 | 0.25% | 0 | \$0.0 |
|  | FULTON BANK, N.A                                  | 1 | \$149,000.00 | 0.3%  | 0 | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION                      | 1 | \$143,450.00 | 0.28% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 2 | \$272,268.84 | 0.54% | 0 | \$0.0 |
|  | GESA CREDIT UNION                                 | 1 | \$146,000.00 | 0.29% | 0 | \$0.0 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION  | 1 | \$144,361.15 | 0.29% | 0 | \$0.0 |
|  | GREAT RIVER FEDERAL CREDIT UNION                  | 1 | \$142,000.00 | 0.28% | 0 | \$0.0 |
|  | GREAT WESTERN BANK                                | 1 | \$126,850.00 | 0.25% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$143,200.00 | 0.28% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$146,900.00 | 0.29% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                            | 2 | \$262,427.24 | 0.52% | 0 | \$0.0 |
|  | HARTFORD FINANCIAL SERVICES INC - C               | 1 | \$127,000.00 | 0.25% | 0 | \$0.0 |
|  | HELPBRINGER MORTGAGE SERVICES INC                 | 1 | \$125,000.00 | 0.25% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                      | 1 | \$129,415.71 | 0.26% | 0 | \$0.0 |
|  | HOME FEDERAL SAVINGS BANK                         | 1 | \$137,000.00 | 0.27% | 0 | \$0.0 |
|  | HOME BANK   | 1 | \$148,000.00 | 0.29% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC                          | 4 | \$550,228.99 | 1.09% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 2 | \$288,260.00 | 0.57% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 3 | \$408,370.76 | 0.81% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$280,550.00 | 0.56% | 0 | \$0.0 |
|  | ILLINI BANK                                       | 1 | \$125,997.37 | 0.25% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$135,000.00 | 0.27% | 0 | \$0.0 |
|  | INDEPENDENT BANK                                  | 2 | \$262,300.00 | 0.52% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY                        | 3 | \$406,000.00 | 0.8%  | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                           | 2 | \$266,000.00 | 0.53% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY                         | 3 | \$419,700.00 | 0.83% | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING, A STATE BANK               | 1 | \$125,100.00 | 0.25% | 0 | \$0.0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J               | 1 | \$133,000.00 | 0.26% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 2 | \$251,310.04 | 0.5%  | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                             | 6 | \$818,326.54 | 1.62% | 0 | \$0.0 |
|  | LEADER BANK N.A                                   | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
|  | LENDER  | 1 | \$142,000.00 | 0.28% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                        | 1 | \$143,371.88 | 0.28% | 0 | \$0.0 |
|  | MAGNA BANK  | 2 | \$287,500.00 | 0.57% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC                                | 1 | \$132,500.00 | 0.26% | 0 | \$0.0 |
|  | MARINE BANK                                       | 2 | \$263,472.00 | 0.52% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                           | 1 | \$144,500.00 | 0.29% | 0 | \$0.0 |
|  | MEMBER ADVANTAGE MORTGAGE                         | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MEMBERS FIRST CREDIT UNION OF NH                            | 2 | \$267,327.25 | 0.53% | 0 | \$0.00 |
| MERIDIAN TRUST FCU  | 1 | \$125,643.99 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.<br>A MASSACHUSETTS CO       | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP                                      | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI<br>CHARTERED BANK         | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                               | 2 | \$285,450.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                       | 1 | \$129,034.69 | 0.26% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$127,436.06 | 0.25% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$147,690.17 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                               | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                    | 1 | \$142,900.00 | 0.28% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2 | \$266,750.85 | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$132,235.00 | 0.26% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                       | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$138,227.92 | 0.27% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                 | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                                | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                   | 1 | \$148,688.59 | 0.29% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 3 | \$425,443.69 | 0.84% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                       | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A<br>CORPORATION                      | 1 | \$135,738.39 | 0.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                      | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                  | 2 | \$272,326.22 | 0.54% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                 | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 3 | \$412,300.00 | 0.82% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                  | 1 | \$126,557.15 | 0.25% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING<br>CORPORATION                | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$143,359.20 | 0.28% | 0 | \$0.00 |
| RCB BANK  | 1 | \$135,387.00 | 0.27% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 1 | \$139,850.00 | 0.28% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROYAL CREDIT UNION  | 4  | \$549,016.49   | 1.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$144,500.00   | 0.29% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 |
| S&T BANK  | 3  | \$416,254.98   | 0.82% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 2  | \$268,000.00   | 0.53% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 8  | \$1,110,300.00 | 2.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3  | \$392,918.43   | 0.78% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$148,550.00   | 0.29% | 0 | \$0.00 |
| SMW FINANCIAL, LLC  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$143,920.00   | 0.29% | 0 | \$0.00 |
| SOUTHFIRST BANK   | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 |
| SPENCER SAVINGS BANK  | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 |
| ST.MARY'S BANK  | 4  | \$561,100.00   | 1.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 1  | \$134,404.08   | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC   | 6  | \$837,360.49   | 1.66% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 4  | \$547,219.43   | 1.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$138,940.53   | 0.28% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 4  | \$536,775.00   | 1.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS   | 1  | \$133,500.00   | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK & TRUST OF BROKEN ARROW                               | 1  | \$126,400.00   | 0.25% | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK   | 1  | \$124,121.94   | 0.25% | 0 | \$0.00 |
| THE HARVARD STATE BANK  | 1  | \$146,000.00   | 0.29% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$133,800.00   | 0.27% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3  | \$408,700.00   | 0.81% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$149,000.00   | 0.3%  | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 1  | \$124,449.27   | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$824,410.00   | 1.63% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 25 | \$3,425,409.02 | 6.79% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 2  | \$266,000.00   | 0.53% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 2  | \$265,500.00   | 0.53% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$127,500.00   | 0.25% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3  | \$407,750.00   | 0.81% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$144,566.65   | 0.29% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$280,800.00   | 0.56% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1          | \$127,200.00           | 0.25%       | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION  | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$148,500.00           | 0.29%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$146,250.00           | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$133,200.00           | 0.26%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$130,800.00           | 0.26%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$136,390.35           | 0.27%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$138,275.00           | 0.27%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$134,400.00           | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$134,321.53           | 0.27%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$146,000.00           | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>369</b> | <b>\$50,475,614.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WENL9    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$164,000.00           | 0.22%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$164,280.28           | 0.22%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                       | 2          | \$318,596.73           | 0.43%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$166,562.91           | 0.22%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$159,500.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$786,566.22           | 1.05%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$154,000.00           | 0.21%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 2          | \$336,052.40           | 0.45%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$502,565.92           | 0.67%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 2          | \$331,226.94           | 0.44%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$157,400.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 10         | \$1,602,147.11         | 2.14%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$173,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                  | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1          | \$153,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                                | 1          | \$151,779.77           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$155,935.37           | 0.21%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN SAVINGS BANK, FSB                                 | 1 | \$163,000.00   | 0.22% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                           | 1 | \$167,757.62   | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                           | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$158,700.00   | 0.21% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                 | 3 | \$479,500.00   | 0.64% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1 | \$150,410.63   | 0.2%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                  | 1 | \$172,735.59   | 0.23% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION                          | 1 | \$156,900.00   | 0.21% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$165,400.00   | 0.22% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 2 | \$333,270.20   | 0.44% | 0 | \$0.00 |
| BANK MIDWEST   | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$154,368.00   | 0.21% | 0 | \$0.00 |
| BANK SNB   | 1 | \$160,800.00   | 0.21% | 0 | \$0.00 |
| BANKERS' BANK  | 2 | \$305,500.00   | 0.41% | 0 | \$0.00 |
| BANKNEWPORT  | 2 | \$326,000.00   | 0.43% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4 | \$652,439.13   | 0.87% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$164,500.00   | 0.22% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 2 | \$341,132.95   | 0.46% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 2 | \$319,500.00   | 0.43% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                           | 2 | \$314,000.00   | 0.42% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 4 | \$652,300.00   | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 2 | \$327,500.00   | 0.44% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 2 | \$314,000.00   | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$321,920.00   | 0.43% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$169,575.00   | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$338,500.00   | 0.45% | 0 | \$0.00 |
| CASHCALL, INC  | 7 | \$1,105,872.93 | 1.48% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                | 1 | \$169,235.92   | 0.23% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                      | 1 | \$154,500.00   | 0.21% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$172,100.00   | 0.23% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                      | 1 | \$159,280.88   | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS BANK OF LAS CRUCES  | 1 | \$163,400.00   | 0.22% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$167,013.38   | 0.22% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 2 | \$325,200.00   | 0.43% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$474,385.00   | 0.63% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$330,515.74   | 0.44% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$170,300.00   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$173,000.00   | 0.23% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$313,250.00   | 0.42% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>NA                               | 1 | \$170,900.00   | 0.23% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                    | 1 | \$159,600.00   | 0.21% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL<br>ESTATE LOANS                     | 1 | \$168,500.00   | 0.22% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 6 | \$1,002,313.00 | 1.34% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION               | 4 | \$645,770.84   | 0.86% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$149,652.17   | 0.2%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$172,230.00   | 0.23% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$166,762.03   | 0.22% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                   | 1 | \$168,524.00   | 0.22% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                     | 1 | \$164,203.41   | 0.22% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                         | 7 | \$1,142,747.00 | 1.52% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2 | \$326,000.00   | 0.43% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HAMEL, A<br>CORPORATION                      | 1 | \$169,251.01   | 0.23% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK   | 1 | \$151,500.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                      | 1 | \$168,200.00   | 0.22% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$169,900.00   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE                   | 1 | \$163,183.13   | 0.22% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$170,750.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$163,270.20   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 1 | \$154,800.00   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK           | 2 | \$316,483.05   | 0.42% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 2 | \$314,295.07   | 0.42% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                      | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                   | 2 | \$331,000.00   | 0.44% | 0 | \$0.00 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| FIRST FINANCIAL BANK, N.A                          | 1 | \$149,339.13   | 0.2%  | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$154,000.00   | 0.21% | 0 | \$0.0 |
| FIRST INTERSTATE BANK                              | 2 | \$331,600.00   | 0.44% | 0 | \$0.0 |
| FIRST LENDING                                      | 1 | \$163,000.00   | 0.22% | 0 | \$0.0 |
| FIRST MIDWEST BANK                                 | 1 | \$172,180.00   | 0.23% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C                      | 2 | \$327,596.00   | 0.44% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA                         | 2 | \$337,400.00   | 0.45% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BELLEVUE                    | 1 | \$160,000.00   | 0.21% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A                            | 4 | \$657,000.00   | 0.88% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORP                        | 1 | \$167,400.00   | 0.22% | 0 | \$0.0 |
| FIRST SOUTHERN BANK                                | 1 | \$158,497.40   | 0.21% | 0 | \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$172,000.00   | 0.23% | 0 | \$0.0 |
| FIRST STATE BANK NEBRASKA                          | 1 | \$151,000.00   | 0.2%  | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 8 | \$1,273,900.00 | 1.7%  | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$311,744.05   | 0.42% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 4 | \$621,000.00   | 0.83% | 0 | \$0.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                    | 2 | \$309,750.00   | 0.41% | 0 | \$0.0 |
| FIRSTTRUST BANK                                    | 1 | \$169,900.00   | 0.23% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$166,256.84   | 0.22% | 0 | \$0.0 |
| FORUM CREDIT UNION                                 | 1 | \$165,858.63   | 0.22% | 0 | \$0.0 |
| FORWARD FINANCIAL BANK                             | 1 | \$154,600.00   | 0.21% | 0 | \$0.0 |
| FREMONT BANK                                       | 1 | \$160,000.00   | 0.21% | 0 | \$0.0 |
| FULTON BANK, N.A                                   | 4 | \$634,700.00   | 0.85% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$161,000.00   | 0.21% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$170,000.00   | 0.23% | 0 | \$0.0 |
| GATEWAY STATE BANK                                 | 1 | \$169,500.00   | 0.23% | 0 | \$0.0 |
| GMFS, LLC  | 2 | \$342,710.00   | 0.46% | 0 | \$0.0 |
| GREAT WESTERN BANK                                 | 1 | \$169,500.00   | 0.23% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE                            | 1 | \$172,000.00   | 0.23% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY                             | 2 | \$309,138.60   | 0.41% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC                     | 4 | \$657,647.95   | 0.88% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                             | 7 | \$1,138,086.83 | 1.52% | 0 | \$0.0 |
| HELENA COMMUNITY CREDIT UNION                      | 1 | \$150,000.00   | 0.2%  | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH                          | 1 | \$159,222.44   | 0.21% | 0 | \$0.0 |
| HILLTOP NATIONAL BANK                              | 1 | \$166,100.00   | 0.22% | 0 | \$0.0 |
| HOME PLACE MORTGAGE LOANS INC                      | 1 | \$164,000.00   | 0.22% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 3 | \$488,395.32   | 0.65% | 0 | \$0.0 |
| HOMESITE MORTGAGE LLC                              | 1 | \$156,000.00   | 0.21% | 0 | \$0.0 |
| HORIZON BANK, N.A                                  | 2 | \$343,000.00   | 0.46% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY                        | 3 | \$490,417.10   | 0.65% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION   | 3 | \$499,120.00 | 0.67% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$337,500.00 | 0.45% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$148,300.81 | 0.2%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 4 | \$643,562.10 | 0.86% | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$151,000.00 | 0.2%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$470,680.89 | 0.63% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 6 | \$960,921.56 | 1.28% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP      | 1 | \$172,600.00 | 0.23% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$159,860.00 | 0.21% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$159,280.88 | 0.21% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$160,073.17 | 0.21% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$150,250.00 | 0.2%  | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP   | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                   | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$482,600.00 | 0.64% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$328,500.00 | 0.44% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1 | \$153,311.23 | 0.2%  | 0 | \$0.00 |
|  | MWABANK  | 1 | \$170,700.00 | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$161,450.00 | 0.22% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$156,940.00 | 0.21% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$158,100.00 | 0.21% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                       | 1 | \$158,491.37 | 0.21% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | OZARK MOUNTAIN BANK   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 1 | \$157,000.00   | 0.21% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 2 | \$329,500.00   | 0.44% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U   | 1 | \$149,325.82   | 0.2%  | 0 | \$0.0 |
|  | PEOPLES BANK  | 1 | \$166,813.00   | 0.22% | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1 | \$150,000.00   | 0.2%  | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$154,700.00   | 0.21% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 1 | \$155,000.00   | 0.21% | 0 | \$0.0 |
|  | PEYTON FINANCIAL MORTGAGE INC                                   | 1 | \$162,281.85   | 0.22% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,000.00   | 0.22% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$160,550.00   | 0.21% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$153,000.00   | 0.2%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$165,000.00   | 0.22% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC                                      | 5 | \$800,258.47   | 1.07% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$150,000.00   | 0.2%  | 0 | \$0.0 |
|  | PREFERRED MORTGAGE  | 1 | \$149,325.82   | 0.2%  | 0 | \$0.0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                            | 1 | \$152,000.00   | 0.2%  | 0 | \$0.0 |
|  | PREMIERBANK - FORT ATKINSON                                     | 1 | \$168,000.00   | 0.22% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$150,350.00   | 0.2%  | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$173,549.00   | 0.23% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$171,540.88   | 0.23% | 0 | \$0.0 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$164,977.11   | 0.22% | 0 | \$0.0 |
|  | PROVINCIAL BANK   | 1 | \$159,400.00   | 0.21% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2 | \$311,700.00   | 0.42% | 0 | \$0.0 |
|  | RCB BANK  | 2 | \$323,400.00   | 0.43% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$305,950.00   | 0.41% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 2 | \$315,305.80   | 0.42% | 0 | \$0.0 |
|  | RENASANT BANK   | 1 | \$166,264.23   | 0.22% | 0 | \$0.0 |
|  | ROLLSTONE BANK& TRUST   | 1 | \$155,000.00   | 0.21% | 0 | \$0.0 |
|  | ROXBORO SAVINGS BANK  | 1 | \$155,000.00   | 0.21% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 3 | \$480,939.95   | 0.64% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$326,244.71   | 0.44% | 0 | \$0.0 |
|  | SAFE CREDIT UNION   | 2 | \$334,000.00   | 0.45% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$155,000.00   | 0.21% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A   | 8 | \$1,301,114.80 | 1.74% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$157,076.00   | 0.21% | 0 | \$0.0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$167,500.00   | 0.22% | 0 | \$0.0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$158,400.00   | 0.21% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 3 | \$460,721.50   | 0.61% | 0 | \$0.0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOMERSET TRUST COMPANY                                   | 1  | \$168,750.00   | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$322,000.00   | 0.43% | 0 | \$0.00 |
| SPIRE CREDIT UNION                                       | 1  | \$172,230.15   | 0.23% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                            | 1  | \$169,000.00   | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                   | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                            | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                   | 4  | \$659,350.00   | 0.88% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                  | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC                                      | 5  | \$815,701.68   | 1.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                      | 2  | \$315,150.00   | 0.42% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                           | 2  | \$321,300.00   | 0.43% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                    | 1  | \$169,225.54   | 0.23% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2  | \$311,700.00   | 0.42% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                | 2  | \$305,000.00   | 0.41% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO          | 1  | \$159,295.07   | 0.21% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                         | 3  | \$482,941.27   | 0.64% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                          | 1  | \$158,552.80   | 0.21% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                          | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                                  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE         | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE            | 2  | \$324,000.00   | 0.43% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                          | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 7  | \$1,140,745.89 | 1.52% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                             | 2  | \$318,000.00   | 0.42% | 0 | \$0.00 |
| TOWN & COUNTRY BANK                                      | 1  | \$171,200.00   | 0.23% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC             | 2  | \$331,000.00   | 0.44% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY               | 1  | \$165,666.87   | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                            | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                           | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
| TRUWEST CREDIT UNION                                     | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                 | 1  | \$166,400.00   | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                 | 1  | \$158,400.00   | 0.21% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO                              | 15 | \$2,423,917.70 | 3.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | CORPORATION   |            |                        |             |          |              |
|              | UNITED COMMUNITY BANK   | 1          | \$158,301.25           | 0.21%       | 0        | \$0.0        |
|              | UNITED FIDELITY BANK, FSB   | 1          | \$155,000.00           | 0.21%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$1,308,893.85         | 1.75%       | 0        | \$0.0        |
|              | UNITY BANK  | 1          | \$160,000.00           | 0.21%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$170,836.38           | 0.23%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$155,319.53           | 0.21%       | 0        | \$0.0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 3          | \$469,099.04           | 0.63%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6          | \$939,927.31           | 1.25%       | 0        | \$0.0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$155,000.00           | 0.21%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 2          | \$324,320.00           | 0.43%       | 0        | \$0.0        |
|              | VERMONT FEDERAL CREDIT UNION  | 2          | \$325,000.00           | 0.43%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$156,414.00           | 0.21%       | 0        | \$0.0        |
|              | WAUKESHA STATE BANK   | 2          | \$301,400.00           | 0.4%        | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$492,200.00           | 0.66%       | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION   | 3          | \$484,217.10           | 0.65%       | 0        | \$0.0        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$307,011.79           | 0.41%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$164,273.04           | 0.22%       | 0        | \$0.0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$151,000.00           | 0.2%        | 0        | \$0.0        |
|              | Unavailable   | 1          | \$154,200.00           | 0.18%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>465</b> | <b>\$74,954,273.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WENM7    | AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY         | 1          | \$127,600.00           | 0.42%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$1,073,139.36         | 3.56%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$149,500.00           | 0.5%        | 0        | \$0.0        |
|              | ACOPIA HOME LOANS   | 1          | \$130,000.00           | 0.43%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                    | 1          | \$146,875.76           | 0.49%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$141,380.00           | 0.47%       | 0        | \$0.0        |
|              | AIMBANK   | 1          | \$135,200.00           | 0.45%       | 0        | \$0.0        |
|              | ALCON EMPLOYEES FEDERAL CREDIT UNION  | 1          | \$141,390.80           | 0.47%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$148,960.45           | 0.49%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 2          | \$263,000.00           | 0.87%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$264,000.00           | 0.88%       | 0        | \$0.0        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$142,500.00           | 0.47%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$139,555.00           | 0.46%       | 0        | \$0.0        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERIPRO FUNDING, INC   | 1 | \$130,500.00 | 0.43% | 0 | \$0.00 |
| ASPIRE LENDING  | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2 | \$277,362.73 | 0.92% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$144,800.00 | 0.48% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION                                | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$396,800.00 | 1.32% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2 | \$271,250.00 | 0.9%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 2 | \$265,000.00 | 0.88% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$138,750.00 | 0.46% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS   | 1 | \$144,460.00 | 0.48% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                      | 1 | \$131,784.19 | 0.44% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                 | 2 | \$285,500.00 | 0.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2 | \$278,000.00 | 0.92% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| CASHCALL, INC   | 4 | \$564,500.00 | 1.87% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$131,250.00 | 0.44% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$125,300.00 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 4 | \$541,500.00 | 1.8%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3 | \$408,200.00 | 1.35% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,925.66 | 0.47% | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$138,435.16 | 0.46% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1 | \$145,900.00 | 0.48% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$137,850.00 | 0.46% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$139,920.00 | 0.46% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                     | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| DRAKE EQUITY LLC  | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| EECU  | 2 | \$275,400.00 | 0.91% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ENDEAVOR CAPITAL LLC   | 2 | \$297,500.00 | 0.99% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$284,750.00 | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$274,500.00 | 0.91% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$273,900.00 | 0.91% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             | 1 | \$128,925.00 | 0.43% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$504,540.89 | 1.67% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                    | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$283,325.00 | 0.94% | 0 | \$0.00 |
| FNB BANK INC   | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$147,200.00 | 0.49% | 0 | \$0.00 |
| GECU   | 1 | \$145,100.00 | 0.48% | 0 | \$0.00 |
| GENCOR MORTGAGE INC  | 1 | \$137,465.75 | 0.46% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP   | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$272,500.00 | 0.9%  | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$136,707.01 | 0.45% | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$134,516.59 | 0.45% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$139,401.49 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$279,200.00 | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 3 | \$405,357.00 | 1.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM              | 1 | \$125,250.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$265,000.00 | 0.88% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$136,912.17 | 0.45% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$135,750.00 | 0.45% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                       | 1 | \$139,680.00 | 0.46% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC                        | 1 | \$135,472.00 | 0.45% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| LEGEND BANK, NA  | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$136,650.00 | 0.45% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$269,000.00 | 0.89% | 0 | \$0.0 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 1 | \$141,700.00 | 0.47% | 0 | \$0.0 |
|  | METRO CREDIT UNION   | 1 | \$129,500.00 | 0.43% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$138,600.00 | 0.46% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$132,000.00 | 0.44% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$148,000.00 | 0.49% | 0 | \$0.0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT<br>UNI   | 1 | \$143,000.00 | 0.47% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY                          | 1 | \$145,000.00 | 0.48% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 1 | \$148,000.00 | 0.49% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$266,750.00 | 0.89% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A   | 1 | \$137,000.00 | 0.45% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$126,750.00 | 0.42% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$139,900.00 | 0.46% | 0 | \$0.0 |
|  | NECHES FEDERAL CREDIT UNION  | 1 | \$142,280.57 | 0.47% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$132,300.00 | 0.44% | 0 | \$0.0 |
|  | NORTHSTAR BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$140,000.00 | 0.46% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORP   | 1 | \$127,900.00 | 0.42% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION  | 1 | \$149,000.00 | 0.49% | 0 | \$0.0 |
|  | ONE REPUBLIC, INC DBA ONE REPUBLIC<br>MORTGAGE INC                               | 1 | \$131,000.00 | 0.43% | 0 | \$0.0 |
|  | OPES ADVISORS, INC   | 1 | \$135,000.00 | 0.45% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$142,500.00 | 0.47% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP  | 2 | \$284,000.00 | 0.94% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$138,850.00 | 0.46% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 1 | \$140,000.00 | 0.46% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$136,000.00 | 0.45% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION            | 1 | \$131,900.00 | 0.44% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 5 | \$693,093.93 | 2.3%  | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$129,000.00 | 0.43% | 0 | \$0.0 |
|  | PREFERRED LENDING SOLUTIONS, LLC   | 1 | \$132,000.00 | 0.44% | 0 | \$0.0 |
|  | PRIMARY PARTNERS   | 1 | \$133,647.00 | 0.44% | 0 | \$0.0 |
|  | PROGROWTH BANK MANKATO, A<br>MINNESOTA BANKING CORPORATION                       | 1 | \$127,076.17 | 0.42% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$129,500.00 | 0.43% | 0 | \$0.0 |
|  | R P FUNDING INC  | 1 | \$127,000.00 | 0.42% | 0 | \$0.0 |
|  | RENASANT BANK  | 1 | \$144,373.84 | 0.48% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$137,000.00 | 0.45% | 0 | \$0.0 |
|  | RTP FEDERAL CREDIT UNION   | 1 | \$129,444.24 | 0.43% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT   | 1 | \$128,000.00 | 0.42% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SERVICES LLC  |            |                        |             |          |               |
|              | SANTANDER BANK, N.A   | 1          | \$130,000.00           | 0.43%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY  | 1          | \$144,000.00           | 0.48%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2          | \$271,635.43           | 0.9%        | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIAB                     | 1          | \$133,800.00           | 0.44%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$126,000.00           | 0.42%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1          | \$146,850.00           | 0.49%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 10         | \$1,360,364.40         | 4.51%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$140,265.87           | 0.47%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 2          | \$253,600.00           | 0.84%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$273,000.00           | 0.91%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION   | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1          | \$147,500.00           | 0.49%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$144,000.00           | 0.48%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$139,000.00           | 0.46%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$147,360.88           | 0.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$653,250.00           | 2.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$685,500.00           | 2.27%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$282,400.00           | 0.94%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$136,000.00           | 0.45%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$145,000.00           | 0.48%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$143,000.00           | 0.47%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$132,375.00           | 0.44%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP   | 1          | \$145,600.00           | 0.48%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$427,400.00           | 1.42%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 2          | \$278,000.00           | 0.92%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$144,000.00           | 0.48%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$134,920.72           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>220</b> | <b>\$30,138,380.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WENN5    |   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | 1ST 2ND MORTGAGE COMPANY OF N.J.,<br>INC                  |   |              |       |   |        |
|  | 1ST SECURITY BANK OF WASHINGTON                           | 1 | \$156,400.00 | 0.31% | 0 | \$0.00 |
|  | A1 MORTGAGE GROUP LLC                                     | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                              | 5 | \$825,321.00 | 1.65% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1 | \$174,750.00 | 0.35% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC                                 | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$171,124.16 | 0.34% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                | 2 | \$325,802.00 | 0.65% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP                            | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$149,358.73 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC  | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 2 | \$329,500.00 | 0.66% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO<br>HOME LOANS          | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$167,500.00 | 0.34% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$157,300.00 | 0.31% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                   | 1 | \$157,252.36 | 0.31% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA              | 1 | \$171,777.00 | 0.34% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                              | 1 | \$166,541.60 | 0.33% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$327,730.00 | 0.66% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL<br>ASSOCIATION         | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP      | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$168,700.00 | 0.34% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$167,812.00 | 0.34% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 2 | \$333,800.00 | 0.67% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING        | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 2 | \$307,800.00 | 0.62% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | CASHCALL, INC   | 6 | \$968,175.54 | 1.94% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 3 | \$510,185.95 | 1.02% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                      | 2 | \$326,553.33 | 0.65% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY   | 2 | \$318,200.00 | 0.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION   | 1 | \$173,049.47 | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$313,291.79 | 0.63% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2 | \$326,762.42 | 0.65% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$150,698.55 | 0.3%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 6 | \$984,773.24 | 1.97% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$168,505.40 | 0.34% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 4 | \$657,702.34 | 1.32% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 2 | \$320,270.20 | 0.64% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$158,653.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                  | 3 | \$486,373.23 | 0.97% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1 | \$167,250.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$164,095.46 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                  | 3 | \$483,956.28 | 0.97% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                   | 1 | \$154,960.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO                                   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 2 | \$320,020.00 | 0.64% | 0 | \$0.00 |
| FOREST AREA FCU   | 1 | \$165,800.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 2 | \$328,496.16 | 0.66% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                      | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                   | 1 | \$153,300.00 | 0.31% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 2 | \$320,261.57 | 0.64% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                  | 2 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$473,000.00 | 0.95% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GUM TREE MORTGAGE, LLC  | 1 | \$157,075.60   | 0.31% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$168,772.90   | 0.34% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1 | \$168,500.00   | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 8 | \$1,271,600.00 | 2.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK      | 1 | \$159,222.57   | 0.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$159,920.00   | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE,<br>LLC   | 1 | \$171,264.68   | 0.34% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$162,800.00   | 0.33% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$168,400.00   | 0.34% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$164,294.61   | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$496,274.52   | 0.99% | 0 | \$0.00 |
| ICON CREIDT UNION   | 1 | \$158,274.00   | 0.32% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION<br>OF TEXAS                                      | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC  | 2 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| INVESTAR BANK   | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC   | 1 | \$168,317.33   | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                       | 1 | \$161,300.00   | 0.32% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE<br>COMPANY                                       | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| LATVIAN CREDIT UNION, A CREDIT<br>UNION   | 1 | \$157,200.00   | 0.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$163,298.88   | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$314,000.00   | 0.63% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 3 | \$473,000.00   | 0.95% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$151,050.00   | 0.3%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$172,700.00   | 0.35% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$150,900.00   | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 1 | \$153,000.00   | 0.31% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION  | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY                         | 1 | \$154,350.62   | 0.31% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$168,800.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC  | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$153,600.00 | 0.31% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION  | 1 | \$165,000.00 | 0.33% | 0 | \$0.0 |
|  | NEIGHBORS CREDIT UNION   | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$167,201.61 | 0.33% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$156,000.00 | 0.31% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$156,000.00 | 0.31% | 0 | \$0.0 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,500.00 | 0.32% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORP   | 1 | \$172,000.00 | 0.34% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION  | 1 | \$153,000.00 | 0.31% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.0 |
|  | OLD NATIONAL BANK  | 2 | \$319,265.88 | 0.64% | 0 | \$0.0 |
|  | ONEWEST BANK N.A   | 3 | \$427,582.27 | 0.86% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1 | \$167,923.00 | 0.34% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$148,715.67 | 0.3%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$310,901.00 | 0.62% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                  | 1 | \$171,000.00 | 0.34% | 0 | \$0.0 |
|  | PEOPLES BANK - LYNDEN  | 1 | \$163,000.00 | 0.33% | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON  | 1 | \$168,500.00 | 0.34% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 2 | \$315,866.51 | 0.63% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 2 | \$317,500.00 | 0.64% | 0 | \$0.0 |
|  | PHELPS COUNTY BANK   | 1 | \$164,000.00 | 0.33% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 5 | \$787,000.00 | 1.57% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 1 | \$166,000.00 | 0.33% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$157,500.00 | 0.32% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 4 | \$651,960.41 | 1.3%  | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC   | 5 | \$830,200.00 | 1.66% | 0 | \$0.0 |
|  | PRIMARY PARTNERS   | 1 | \$154,000.00 | 0.31% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE INC   | 1 | \$149,299.45 | 0.3%  | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
|  | R P FUNDING INC  | 3 | \$491,100.00 | 0.98% | 0 | \$0.0 |
|  | RABOBANK, N.A  | 2 | \$320,802.44 | 0.64% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP   | 1 | \$165,283.15 | 0.33% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC  | 2 | \$334,000.00 | 0.67% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                     | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SAFE CREDIT UNION   | 1  | \$153,000.00   | 0.31% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A   | 1  | \$174,900.00   | 0.35% | 0 | \$0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY  | 1  | \$169,000.00   | 0.34% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO   | 2  | \$308,000.00   | 0.62% | 0 | \$0.0 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$171,000.00   | 0.34% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 3  | \$494,300.00   | 0.99% | 0 | \$0.0 |
|  | SENTRIX FINANCIAL SERVICES, INC   | 1  | \$168,000.00   | 0.34% | 0 | \$0.0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                    | 1  | \$170,000.00   | 0.34% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4  | \$624,059.35   | 1.25% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$164,785.31   | 0.33% | 0 | \$0.0 |
|  | SOUTHEAST NATIONAL BANK   | 1  | \$155,000.00   | 0.31% | 0 | \$0.0 |
|  | SOUTHERN FEDERAL CREDIT UNION   | 1  | \$173,468.06   | 0.35% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B  | 3  | \$468,557.43   | 0.94% | 0 | \$0.0 |
|  | STEARNS LENDING INC   | 9  | \$1,490,754.98 | 2.98% | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$170,000.00   | 0.34% | 0 | \$0.0 |
|  | STONEHAVEN MORTGAGE, INC  | 1  | \$166,500.00   | 0.33% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC  | 2  | \$330,500.00   | 0.66% | 0 | \$0.0 |
|  | SUMMIT FUNDING ADVISORS, LLC DBA SUMMIT FUNDING ADVISORS                      | 1  | \$166,000.00   | 0.33% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$160,341.99   | 0.32% | 0 | \$0.0 |
|  | TACET MORTGAGE INC  | 1  | \$164,000.00   | 0.33% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 1  | \$166,000.00   | 0.33% | 0 | \$0.0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                   | 1  | \$158,000.00   | 0.32% | 0 | \$0.0 |
|  | THE COLUMBIA BANK   | 1  | \$157,500.00   | 0.32% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 1  | \$169,265.88   | 0.34% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 2  | \$331,750.00   | 0.66% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$155,200.00   | 0.31% | 0 | \$0.0 |
|  | TRU MORTGAGE  | 1  | \$161,839.68   | 0.32% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$159,906.62   | 0.32% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$331,000.00   | 0.66% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 14 | \$2,290,906.75 | 4.58% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$1,148,506.70 | 2.3%  | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$154,325.00   | 0.31% | 0 | \$0.0 |
|  | USE CREDIT UNION  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.0 |
|  |   | 1  | \$165,600.00   | 0.33% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       |            |                        |             |          |              |
|              | UWHARRIE BANK   | 1          | \$169,600.00           | 0.34%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$167,289.00           | 0.33%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 1          | \$155,000.00           | 0.31%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$150,475.00           | 0.3%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$659,800.00           | 1.32%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1          | \$150,000.00           | 0.3%        | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$169,600.00           | 0.34%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$158,000.00           | 0.32%       | 0        | \$0.0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.0        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1          | \$170,000.00           | 0.34%       | 0        | \$0.0        |
|              | ZEAL CREDIT UNION   | 1          | \$157,006.26           | 0.31%       | 0        | \$0.0        |
|              | Unavailable   | 2          | \$319,184.50           | 0.62%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>309</b> | <b>\$49,971,001.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WENP0    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$315,000.00           | 0.12%       | 0        | \$0.0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$189,929.78           | 0.07%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 31         | \$8,474,332.40         | 3.32%       | 0        | \$0.0        |
|              | ALLIANT BANK  | 1          | \$196,000.00           | 0.08%       | 0        | \$0.0        |
|              | ALLIED LENDING GROUP INC  | 1          | \$455,000.00           | 0.18%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$282,000.00           | 0.11%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$253,600.00           | 0.1%        | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$179,100.00           | 0.07%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION                  | 1          | \$375,470.22           | 0.15%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$252,643.53           | 0.1%        | 0        | \$0.0        |
|              | AMERICAN HOME LENDING USA, LLC  | 1          | \$203,505.84           | 0.08%       | 0        | \$0.0        |
|              | AMERICAN HOME MORTGAGE, INC. (12755)                                      | 1          | \$300,675.75           | 0.12%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$214,014.97           | 0.08%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$264,618.18           | 0.1%        | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP   | 7          | \$1,827,638.43         | 0.72%       | 0        | \$0.0        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 2          | \$520,000.00           | 0.2%        | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$240,000.00           | 0.09%       | 0        | \$0.0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                                      | 1          | \$224,682.98           | 0.09%       | 0        | \$0.0        |
|              | AMERICANWEST BANK   | 1          | \$316,054.05           | 0.12%       | 0        | \$0.0        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION  | 1 | \$330,400.00   | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC   | 1 | \$274,952.34   | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 2 | \$531,035.00   | 0.21% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                           | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |
| AMERIS BANK A CORP  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                 | 2 | \$507,750.00   | 0.2%  | 0 | \$0.00 |
| ANZ GUAM, INC   | 1 | \$205,986.88   | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1 | \$186,660.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                   | 2 | \$511,701.00   | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 4 | \$1,050,550.00 | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 3 | \$812,633.25   | 0.32% | 0 | \$0.00 |
| ATLANTIC HOME LOANS   | 1 | \$175,740.71   | 0.07% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC   | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$940,500.00   | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 8 | \$2,127,250.00 | 0.83% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION   | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3 | \$775,650.00   | 0.3%  | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA   | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$380,950.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                       | 1 | \$178,734.82   | 0.07% | 0 | \$0.00 |
| BANK SNB  | 1 | \$239,200.00   | 0.09% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |
| BANROCK FINANCIAL CORP  | 1 | \$293,600.00   | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4 | \$970,759.59   | 0.38% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION  | 1 | \$456,000.00   | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 4 | \$889,750.00   | 0.35% | 0 | \$0.00 |
| BETHLEHEM 1ST FEDERAL CREDIT UNION                                      | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1 | \$259,641.79   | 0.1%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION  | 3 | \$745,095.59   | 0.29% | 0 | \$0.00 |
| BROADWAY BANK   | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 2 | \$759,500.00   | 0.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5  | \$1,130,095.00 | 0.44% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6  | \$1,878,750.00 | 0.74% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1  | \$196,000.00   | 0.08% | 0 | \$0.0 |
|  | BRONCO FEDERAL CREDIT UNION                                  | 1  | \$179,450.00   | 0.07% | 0 | \$0.0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$203,983.00   | 0.08% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1  | \$224,925.00   | 0.09% | 0 | \$0.0 |
|  | CALIFORNIA LOAN ASSOCIATES, INC                              | 1  | \$274,900.00   | 0.11% | 0 | \$0.0 |
|  | CAPITAL M LENDING LLC  | 1  | \$224,000.00   | 0.09% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 7  | \$1,950,871.43 | 0.76% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$281,250.00   | 0.11% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE  | 3  | \$1,073,000.00 | 0.42% | 0 | \$0.0 |
|  | CASHCALL, INC  | 18 | \$6,320,910.62 | 2.48% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$224,500.00   | 0.09% | 0 | \$0.0 |
|  | CBC NATIONAL BANK  | 1  | \$188,500.00   | 0.07% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC   | 1  | \$208,712.06   | 0.08% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$189,000.00   | 0.07% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                      | 3  | \$1,408,932.02 | 0.55% | 0 | \$0.0 |
|  | CHARTERBANK  | 1  | \$368,000.00   | 0.14% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 9  | \$2,076,128.36 | 0.81% | 0 | \$0.0 |
|  | CITIZENS BANK  | 1  | \$216,800.00   | 0.08% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 2  | \$421,800.00   | 0.17% | 0 | \$0.0 |
|  | CITY NATIONAL BANK   | 1  | \$175,750.00   | 0.07% | 0 | \$0.0 |
|  | CMG MORTGAGE INC   | 1  | \$306,071.00   | 0.12% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$387,586.45   | 0.15% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1  | \$359,250.00   | 0.14% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE  | 1  | \$275,480.00   | 0.11% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESALE                                  | 1  | \$205,128.00   | 0.08% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE LLC                                    | 1  | \$237,000.00   | 0.09% | 0 | \$0.0 |
|  | COMMUNITY AMERICA CREDIT UNION                               | 1  | \$345,750.00   | 0.14% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK                                | 1  | \$290,616.80   | 0.11% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$194,750.00   | 0.08% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$219,000.00   | 0.09% | 0 | \$0.0 |
|  | COPIAH BANK N.A  | 1  | \$282,000.00   | 0.11% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC                                | 3  | \$784,816.05   | 0.31% | 0 | \$0.0 |
|  | CORNERSTONE LENDING INC                                      | 1  | \$254,250.00   | 0.1%  | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA                                      | 1  | \$182,000.00   | 0.07% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., A CORPORATION                               | 1  | \$238,942.76   | 0.09% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | CUMD   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATI                                | 1  | \$307,425.00   | 0.12% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 3  | \$898,900.00   | 0.35% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$179,075.00   | 0.07% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE   | 1  | \$341,000.00   | 0.13% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 2  | \$534,086.00   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 12 | \$3,000,750.46 | 1.18% | 0 | \$0.00 |
|  | DRAPER & KRAMER  | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                                      | 1  | \$211,460.00   | 0.08% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC  | 1  | \$337,024.47   | 0.13% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$216,310.00   | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$786,500.00   | 0.31% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$184,600.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$183,728.93   | 0.07% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$695,205.18   | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 24 | \$6,733,839.39 | 2.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$199,665.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 3  | \$791,000.00   | 0.31% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5  | \$1,187,882.00 | 0.47% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$524,100.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 3  | \$747,250.00   | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 2  | \$609,743.23   | 0.24% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 3  | \$786,514.00   | 0.31% | 0 | \$0.00 |
|  |  | 1  | \$487,500.00   | 0.19% | 0 | \$0.00 |



|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| FIRST CENTURY BANK NATIONAL ASSOCIA                  |   |                |       |   |       |
| FIRST CHOICE LOAN SERVICES INC                       | 6 | \$1,607,905.00 | 0.63% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$667,550.00   | 0.26% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                      | 5 | \$1,304,254.42 | 0.51% | 0 | \$0.0 |
| FIRST INTERSTATE BANK                                | 3 | \$647,633.00   | 0.25% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2 | \$508,200.00   | 0.2%  | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 4 | \$878,870.00   | 0.34% | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,351,516.35 | 0.53% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CENTRAL TX                    | 1 | \$269,610.00   | 0.11% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF NORTHFIELD                    | 1 | \$251,750.00   | 0.1%  | 0 | \$0.0 |
| FIRST NATIONAL BANK, AMES, IOWA                      | 1 | \$184,000.00   | 0.07% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$423,166.18   | 0.17% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$210,375.00   | 0.08% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$263,579.62   | 0.1%  | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$510,900.00   | 0.2%  | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$339,139.94   | 0.13% | 0 | \$0.0 |
| FIRSTBANK  | 2 | \$464,324.28   | 0.18% | 0 | \$0.0 |
| FIRSTTRUST BANK                                      | 2 | \$575,500.00   | 0.23% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION                             | 1 | \$350,550.00   | 0.14% | 0 | \$0.0 |
| FRANKLIN ADVANTAGE INC                               | 1 | \$504,379.06   | 0.2%  | 0 | \$0.0 |
| FREMONT BANK   | 1 | \$509,297.36   | 0.2%  | 0 | \$0.0 |
| FULTON BANK, N.A                                     | 2 | \$563,000.00   | 0.22% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 1 | \$304,000.00   | 0.12% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$180,000.00   | 0.07% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 5 | \$1,201,149.34 | 0.47% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION                           | 2 | \$378,600.00   | 0.15% | 0 | \$0.0 |
| GIBSLAND BANK & TRUST                                | 1 | \$237,600.00   | 0.09% | 0 | \$0.0 |
| GMFS, LLC  | 2 | \$434,625.00   | 0.17% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$601,628.75   | 0.24% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC                          | 1 | \$378,903.15   | 0.15% | 0 | \$0.0 |
| GOODFIELD STATE BANK                                 | 2 | \$408,000.00   | 0.16% | 0 | \$0.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                  | 1 | \$210,900.00   | 0.08% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK                           | 2 | \$618,155.18   | 0.24% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                | 1 | \$286,240.00   | 0.11% | 0 | \$0.0 |
| GREENWOOD CREDIT UNION                               | 1 | \$180,000.00   | 0.07% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$217,900.00   | 0.09% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | GUARANTY TRUST COMPANY  | 1  | \$196,500.00   | 0.08% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 8  | \$1,979,903.63 | 0.78% | 0 | \$0.0 |
|  | GUM TREE MORTGAGE, LLC  | 1  | \$264,110.33   | 0.1%  | 0 | \$0.0 |
|  | HEARTLAND BANK  | 2  | \$353,400.00   | 0.14% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION  | 1  | \$198,000.00   | 0.08% | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC   | 1  | \$284,000.00   | 0.11% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 16 | \$5,161,319.12 | 2.02% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK      | 4  | \$1,141,301.20 | 0.45% | 0 | \$0.0 |
|  | HOMEFIELD CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 2  | \$597,000.00   | 0.23% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC  | 1  | \$340,508.68   | 0.13% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$570,000.00   | 0.22% | 0 | \$0.0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 2  | \$402,005.00   | 0.16% | 0 | \$0.0 |
|  | HOUSTON CAPITAL MORTGAGE  | 1  | \$255,647.30   | 0.1%  | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY   | 3  | \$747,379.02   | 0.29% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$487,230.00   | 0.19% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP   | 1  | \$191,250.00   | 0.07% | 0 | \$0.0 |
|  | INTER NATIONAL BANK   | 1  | \$199,711.32   | 0.08% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY  | 2  | \$650,496.60   | 0.25% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 3  | \$980,000.00   | 0.38% | 0 | \$0.0 |
|  | JMAC LENDING, INC   | 2  | \$589,250.00   | 0.23% | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING, A STATE<br>BANK  | 1  | \$379,990.00   | 0.15% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION  | 2  | \$881,973.57   | 0.35% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                      | 1  | \$213,000.00   | 0.08% | 0 | \$0.0 |
|  | LADERA LENDING INC  | 1  | \$297,071.36   | 0.12% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                       | 1  | \$225,000.00   | 0.09% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 1  | \$203,600.00   | 0.08% | 0 | \$0.0 |
|  | LANDMARK PROFESSIONAL MORTGAGE<br>COMPANY                                       | 1  | \$304,000.00   | 0.12% | 0 | \$0.0 |
|  | LEADER BANK N.A   | 1  | \$346,500.00   | 0.14% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$310,500.00   | 0.12% | 0 | \$0.0 |
|  | LENDING NATION, INC   | 1  | \$224,000.00   | 0.09% | 0 | \$0.0 |
|  | LENDLINK FINANCIAL INC  | 1  | \$208,692.10   | 0.08% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                | 2  | \$788,400.00   | 0.31% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP           | 1  | \$313,600.00   | 0.12% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | LHM FINANCIAL CORPORATION                                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1  | \$202,000.00   | 0.08% | 0 | \$0.0 |
|  | LIVE WELL FINANCIAL, INC                                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 1  | \$196,000.00   | 0.08% | 0 | \$0.0 |
|  | MARING BANK   | 1  | \$195,200.00   | 0.08% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$275,611.12   | 0.11% | 0 | \$0.0 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                   | 1  | \$281,700.00   | 0.11% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP   | 1  | \$366,500.00   | 0.14% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$501,276.71   | 0.2%  | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION          | 1  | \$214,083.00   | 0.08% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC                                      | 1  | \$399,448.91   | 0.16% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                       | 5  | \$1,175,500.00 | 0.46% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1  | \$259,130.00   | 0.1%  | 0 | \$0.0 |
|  | MERIDIAN BANK   | 1  | \$211,500.00   | 0.08% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1  | \$257,176.00   | 0.1%  | 0 | \$0.0 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                   | 1  | \$217,768.23   | 0.09% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$208,000.00   | 0.08% | 0 | \$0.0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1  | \$254,600.00   | 0.1%  | 0 | \$0.0 |
|  | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION        | 1  | \$231,800.00   | 0.09% | 0 | \$0.0 |
|  | MIDWESTONE BANK   | 1  | \$187,000.00   | 0.07% | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION   | 1  | \$207,005.00   | 0.08% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC   | 3  | \$782,700.00   | 0.31% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED                                       | 1  | \$218,405.00   | 0.09% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC   | 1  | \$249,000.00   | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                      | 2  | \$528,000.00   | 0.21% | 0 | \$0.0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                          | 1  | \$196,650.00   | 0.08% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2  | \$646,377.34   | 0.25% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 8  | \$2,464,495.27 | 0.97% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 4  | \$1,447,313.00 | 0.57% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 22 | \$5,434,128.96 | 2.13% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                              | 2  | \$407,300.00   | 0.16% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC   | 1  | \$329,800.00   | 0.13% | 0 | \$0.0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                 | 1  | \$254,700.00   | 0.1%  | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A  | 3  | \$748,630.18   | 0.29% | 0 | \$0.0 |
|  | NAT RES - NEVADA  | 2  | \$456,051.90   | 0.18% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY   | 4  | \$887,216.00   | 0.35% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 4  | \$881,750.00   | 0.35% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2  | \$434,891.43   | 0.17% | 0 | \$0.00 |
|  | NATIONS RELLEABLE LENDING LLC  | 1  | \$416,385.67   | 0.16% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$255,123.59   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 2  | \$541,194.28   | 0.21% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$436,500.00   | 0.17% | 0 | \$0.00 |
|  | NORTHEAST BANK (15946)   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT  | 1  | \$245,645.56   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 6  | \$2,170,096.04 | 0.85% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                | 1  | \$181,775.00   | 0.07% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1  | \$350,500.00   | 0.14% | 0 | \$0.00 |
|  | ONY GLO, INC   | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2  | \$750,000.00   | 0.29% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1  | \$185,455.39   | 0.07% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$625,000.00   | 0.24% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING  | 1  | \$335,996.49   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$214,683.26   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION             | 1  | \$261,500.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION           | 2  | \$519,188.35   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 3  | \$639,500.00   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL  | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                               | 4  | \$899,000.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 15 | \$5,460,250.00 | 2.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 5  | \$1,388,250.00 | 0.54% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$779,272.70   | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC  | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK - DOWNTOWN  | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK - MILL CREEK  | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 2  | \$585,017.05   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2  | \$520,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 3  | \$777,120.00   | 0.3%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 14 | \$4,200,678.57 | 1.65% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PLATINUM FINANCIAL LLC                                      | 1  | \$180,405.00   | 0.07% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$384,750.00   | 0.15% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC                                      | 5  | \$1,525,508.90 | 0.6%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 8  | \$2,483,543.15 | 0.97% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC                                    | 2  | \$568,750.00   | 0.22% | 0 | \$0.0 |
|  | PLUM CREEK FUNDING INC                                      | 2  | \$602,785.00   | 0.24% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC                                  | 12 | \$3,654,260.00 | 1.43% | 0 | \$0.0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                        | 1  | \$235,300.00   | 0.09% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 3  | \$722,000.00   | 0.28% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE INC                                    | 1  | \$256,452.00   | 0.1%  | 0 | \$0.0 |
|  | PRIORITY HOME LENDING, LLC                                  | 1  | \$221,687.21   | 0.09% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 14 | \$4,283,958.87 | 1.68% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 2  | \$665,986.56   | 0.26% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1  | \$211,188.42   | 0.08% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1  | \$258,618.44   | 0.1%  | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 2  | \$368,450.00   | 0.14% | 0 | \$0.0 |
|  | R P FUNDING INC   | 5  | \$1,044,350.00 | 0.41% | 0 | \$0.0 |
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$398,000.00   | 0.16% | 0 | \$0.0 |
|  | RANLIFE, INC  | 2  | \$447,215.00   | 0.18% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A                                     | 1  | \$225,000.00   | 0.09% | 0 | \$0.0 |
|  | RED RIVER BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
|  | RENASANT BANK   | 1  | \$224,000.00   | 0.09% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP                               | 1  | \$247,500.00   | 0.1%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1  | \$247,059.00   | 0.1%  | 0 | \$0.0 |
|  | RESMAC INC  | 1  | \$370,500.00   | 0.15% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$234,000.00   | 0.09% | 0 | \$0.0 |
|  | RIVER CITIES BANK   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 2  | \$460,000.00   | 0.18% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$298,500.00   | 0.12% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                                  | 2  | \$585,000.00   | 0.23% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC   | 7  | \$2,535,500.00 | 0.99% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1  | \$179,734.82   | 0.07% | 0 | \$0.0 |
|  | SAFE CREDIT UNION   | 2  | \$536,800.00   | 0.21% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$175,000.00   | 0.07% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A   | 4  | \$1,018,000.00 | 0.4%  | 0 | \$0.0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                         | 1  | \$325,675.18   | 0.13% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 4  | \$1,209,206.84 | 0.47% | 0 | \$0.0 |
|  | SECURITY STATE BANK   | 1  | \$248,964.00   | 0.1%  | 0 | \$0.0 |
|  | SECURITY STATE BANK & TRUST                                 | 1  | \$350,000.00   | 0.14% | 0 | \$0.0 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY                | 1  | \$220,655.00    | 0.09% | 0 | \$0.00 |
| SEMPER HOME LOANS INC                            | 1  | \$496,500.00    | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                              | 2  | \$476,047.00    | 0.19% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$276,000.00    | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                | 1  | \$223,700.00    | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC             | 23 | \$6,758,177.39  | 2.65% | 0 | \$0.00 |
| SIMPLE MORTGAGE                                  | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                           | 2  | \$635,000.00    | 0.25% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION              | 1  | \$258,300.00    | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION              | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK                                 | 4  | \$1,062,527.80  | 0.42% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC               | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 |
| SOUTHSIDE BANK                                   | 1  | \$218,500.00    | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                         | 1  | \$191,723.36    | 0.08% | 0 | \$0.00 |
| SPENCER SAVINGS BANK                             | 1  | \$181,000.00    | 0.07% | 0 | \$0.00 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION         | 1  | \$327,053.25    | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK                                   | 2  | \$415,255.00    | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                  | 1  | \$399,000.00    | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                        | 1  | \$181,493.00    | 0.07% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                          | 1  | \$348,500.00    | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC                              | 36 | \$10,579,115.30 | 4.15% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B                     | 1  | \$219,000.00    | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                              | 1  | \$205,600.00    | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING INC                               | 4  | \$1,201,170.53  | 0.47% | 0 | \$0.00 |
| SUMMIT FUNDING INC                               | 1  | \$220,780.00    | 0.09% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE                            | 1  | \$317,700.00    | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                   | 2  | \$873,250.00    | 0.34% | 0 | \$0.00 |
| SUSQUEHANNA BANK                                 | 2  | \$484,975.00    | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                        | 7  | \$2,132,212.38  | 0.84% | 0 | \$0.00 |
| TALMER BANK AND TRUST                            | 2  | \$387,635.00    | 0.15% | 0 | \$0.00 |
| TEXANS CREDIT UNION                              | 1  | \$252,960.73    | 0.1%  | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS              | 2  | \$475,200.00    | 0.19% | 0 | \$0.00 |
| THE COLUMBIA BANK                                | 1  | \$258,750.00    | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 |
| THE MORTGAGE COMPANY                             | 1  | \$347,000.00    | 0.14% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC                             | 1  | \$200,500.00    | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                     | 3  | \$1,037,105.00  | 0.41% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC     | 1  | \$213,750.00    | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | TOWN AND COUNTRY BANK MIDWEST   | 1  | \$296,000.00   | 0.12% | 0 | \$0.0 |
|  | TOWN SQUARE FINANCIAL   | 1  | \$218,250.00   | 0.09% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1  | \$186,770.00   | 0.07% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 3  | \$798,758.43   | 0.31% | 0 | \$0.0 |
|  | TRUST MORTGAGE CORPORATION  | 1  | \$185,200.00   | 0.07% | 0 | \$0.0 |
|  | TRUWEST CREDIT UNION  | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1  | \$177,000.00   | 0.07% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$1,399,131.00 | 0.55% | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1  | \$175,465.42   | 0.07% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$801,432.00   | 0.31% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$248,233.76   | 0.1%  | 0 | \$0.0 |
|  | UNITED BANK & TRUST NA  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK   | 1  | \$216,000.00   | 0.08% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 17 | \$5,238,700.00 | 2.05% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$708,119.87   | 0.28% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,280,941.17 | 1.29% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$253,800.00   | 0.1%  | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$194,630.00   | 0.08% | 0 | \$0.0 |
|  | UNIWYO FCU  | 1  | \$218,250.00   | 0.09% | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION   | 1  | \$279,000.00   | 0.11% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC  | 1  | \$272,000.00   | 0.11% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$561,450.00   | 0.22% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 8  | \$2,159,998.00 | 0.85% | 0 | \$0.0 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$229,038.00   | 0.09% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$463,588.75   | 0.18% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$592,000.00   | 0.23% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 12 | \$3,039,163.35 | 1.19% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$303,000.00   | 0.12% | 0 | \$0.0 |
|  |   | 1  | \$348,508.26   | 0.14% | 0 | \$0.0 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | WESTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE           |            |                         |             |          |              |
|              | WESTERN BANCORP   | 2          | \$531,680.37            | 0.21%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$227,200.00            | 0.09%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$185,274.65            | 0.07%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION                                       | 1          | \$357,860.02            | 0.14%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$409,395.99            | 0.16%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$484,405.00            | 0.19%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 2          | \$644,750.00            | 0.25%       | 0        | \$0.0        |
|              | Unavailable   | 3          | \$865,400.00            | 0.34%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>920</b> | <b>\$255,124,073.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WENQ8    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                   | 1          | \$216,000.00            | 0.08%       | 0        | \$0.0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                     | 1          | \$212,400.00            | 0.08%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$205,500.00            | 0.08%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 21         | \$5,847,590.47          | 2.29%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$317,400.00            | 0.12%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                          | 1          | \$272,000.00            | 0.11%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES, LTD                                       | 1          | \$376,000.00            | 0.15%       | 0        | \$0.0        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$220,000.00            | 0.09%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$556,200.00            | 0.22%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$604,781.18            | 0.24%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$417,000.00            | 0.16%       | 0        | \$0.0        |
|              | AMERICAN BANK & TRUST CO., INC                                      | 1          | \$336,000.00            | 0.13%       | 0        | \$0.0        |
|              | AMERICAN BANK CENTER  | 1          | \$211,000.00            | 0.08%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE   | 1          | \$226,672.94            | 0.09%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION            | 1          | \$231,658.22            | 0.09%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC                                     | 1          | \$216,000.00            | 0.08%       | 0        | \$0.0        |
|              | AMERICAN HOME LENDING USA, LLC                                      | 1          | \$213,409.29            | 0.08%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC               | 1          | \$236,000.00            | 0.09%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$199,800.00            | 0.08%       | 0        | \$0.0        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$547,000.00            | 0.21%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 2          | \$494,874.00            | 0.19%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC   | 2          | \$581,501.22            | 0.23%       | 0        | \$0.0        |
|              | AMERIS BANK   | 1          | \$243,852.00            | 0.1%        | 0        | \$0.0        |
|              | ANCHORBANK, FSB   | 1          | \$250,700.00            | 0.1%        | 0        | \$0.0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION             | 1          | \$180,500.00            | 0.07%       | 0        | \$0.0        |
|              | ARBOR MORTGAGE GROUP LLC  | 1          | \$416,399.18            | 0.16%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 6          | \$1,514,095.94          | 0.59%       | 0        | \$0.0        |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| ASCENT HOME LENDING, LLC                                      | 1  | \$250,155.00   | 0.1%  | 0 | \$0.0 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$267,514.00   | 0.1%  | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$184,000.00   | 0.07% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$302,204.00   | 0.12% | 0 | \$0.0 |
| AUBURNBANK  | 2  | \$420,000.00   | 0.16% | 0 | \$0.0 |
| AXIA FINANCIAL, LLC   | 2  | \$653,584.00   | 0.26% | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,768,249.18 | 1.48% | 0 | \$0.0 |
| BANK FORWARD  | 1  | \$297,000.00   | 0.12% | 0 | \$0.0 |
| BANK OF ENGLAND   | 2  | \$485,800.00   | 0.19% | 0 | \$0.0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1  | \$416,385.67   | 0.16% | 0 | \$0.0 |
| BANKERS' BANK   | 1  | \$186,924.22   | 0.07% | 0 | \$0.0 |
| BANNER BANK   | 4  | \$1,205,500.00 | 0.47% | 0 | \$0.0 |
| BAY EQUITY LLC  | 3  | \$785,920.00   | 0.31% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$339,000.00   | 0.13% | 0 | \$0.0 |
| BEAM LENDING CORP   | 1  | \$415,000.00   | 0.16% | 0 | \$0.0 |
| BELL STATE BANK & TRUST                                       | 3  | \$601,100.00   | 0.24% | 0 | \$0.0 |
| BERKSHIRE BANK  | 2  | \$613,300.00   | 0.24% | 0 | \$0.0 |
| BLACKHAWK BANK  | 1  | \$476,250.00   | 0.19% | 0 | \$0.0 |
| BLUELEAF LENDING, LLC   | 1  | \$742,500.00   | 0.29% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$256,621.39   | 0.1%  | 0 | \$0.0 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 7  | \$2,232,137.00 | 0.87% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 4  | \$1,558,750.00 | 0.61% | 0 | \$0.0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 4  | \$940,655.00   | 0.37% | 0 | \$0.0 |
| CALIFORNIA CREDIT UNION                                       | 1  | \$320,000.00   | 0.13% | 0 | \$0.0 |
| CAPITAL CREDIT UNION  | 1  | \$176,000.00   | 0.07% | 0 | \$0.0 |
| CAPSTONE DIRECT, INC  | 1  | \$625,500.00   | 0.24% | 0 | \$0.0 |
| CARDINAL COMMUNITY CREDIT UNION                               | 1  | \$190,000.00   | 0.07% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2  | \$629,625.00   | 0.25% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1  | \$228,000.00   | 0.09% | 0 | \$0.0 |
| CASHCALL MORTGAGE   | 1  | \$314,000.00   | 0.12% | 0 | \$0.0 |
| CASHCALL, INC   | 16 | \$4,728,611.20 | 1.85% | 0 | \$0.0 |
| CASTLE & COOKE MORGAGE, LLC                                   | 1  | \$415,822.88   | 0.16% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 3  | \$623,338.00   | 0.24% | 0 | \$0.0 |
| CENDERA FUNDING, INC  | 2  | \$582,636.10   | 0.23% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTRAL BANK  | 2  | \$453,748.51   | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                        | 1  | \$201,450.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                             | 5  | \$1,132,888.11 | 0.44% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                      | 7  | \$1,952,599.51 | 0.76% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                | 12 | \$2,896,369.00 | 1.13% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                          | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS                                 | 2  | \$668,000.00   | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE INC                                    | 1  | \$285,475.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1  | \$506,597.76   | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE                                   | 2  | \$644,755.00   | 0.25% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                         | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                           | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                | 4  | \$1,075,862.00 | 0.42% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                       | 1  | \$185,270.00   | 0.07% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION              | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                               | 1  | \$398,050.00   | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. - COR                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                       | 6  | \$1,691,665.25 | 0.66% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                           | 1  | \$384,750.00   | 0.15% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE, LLC                    | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 2  | \$579,500.00   | 0.23% | 0 | \$0.00 |
| CSTONE MORTGAGE INC                                 | 1  | \$231,345.10   | 0.09% | 0 | \$0.00 |
| D L EVANS BANK AN IDAHO CORPORATION                 | 1  | \$194,118.09   | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                         | 1  | \$260,623.95   | 0.1%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                            | 1  | \$216,600.00   | 0.08% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION     | 1  | \$318,400.00   | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$175,496.77   | 0.07% | 0 | \$0.00 |
| DFCU FINANCIAL                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE,INC                              | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 6  | \$1,341,200.00 | 0.53% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP                            | 2  | \$616,536.92   | 0.24% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2  | \$426,125.00   | 0.17% | 0 | \$0.00 |
| E-FINANCE MORTGAGE, LLC                             | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                             | 2  | \$598,116.17   | 0.23% | 0 | \$0.00 |
| EMC HOLDINGS LLC                                    | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                 | 1  | \$231,920.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$204,434.12   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1  | \$223,305.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$879,521.57   | 0.34% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3  | \$659,201.75   | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 18 | \$5,044,552.10 | 1.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHTPOINT MORTGAGE      | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$467,526.10   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE LLC  | 1  | \$220,933.19   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2  | \$516,274.82   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE   | 1  | \$379,464.58   | 0.15% | 0 | \$0.00 |
| FBT MORTGAGE LLC  | 1  | \$331,892.11   | 0.13% | 0 | \$0.00 |
| FC LENDING, LTD   | 1  | \$290,875.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$514,900.00   | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 6  | \$1,833,493.16 | 0.72% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS   | 1  | \$284,906.93   | 0.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$295,850.00   | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 5  | \$1,541,735.67 | 0.6%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK  | 1  | \$203,300.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1  | \$254,505.00   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 2  | \$726,600.00   | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 5  | \$1,553,300.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C   | 6  | \$1,513,495.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 6  | \$1,533,061.00 | 0.6%  | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE  | 1  | \$207,620.43   | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF MICHIGAN   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP   | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION   | 1 | \$339,000.00   | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC - COR   | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$199,700.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4 | \$1,113,250.00 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$838,200.00   | 0.33% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$379,000.00   | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                            | 2 | \$497,663.00   | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$545,450.00   | 0.21% | 0 | \$0.00 |
| FREMONT BANK  | 5 | \$1,857,644.81 | 0.73% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MORTGAGE. A LIMITED PARTNERSHIP     | 1 | \$328,026.69   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$563,250.00   | 0.22% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC   | 1 | \$224,419.64   | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$203,949.10   | 0.08% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION  | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC   | 4 | \$1,044,705.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                          | 1 | \$316,033.73   | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA COUNTRYWIDE MORTGAGE LENDING A CALIFORNIA CORP | 1 | \$270,600.76   | 0.11% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1 | \$373,500.00   | 0.15% | 0 | \$0.00 |
| GRANDE HOMES INC  | 1 | \$285,400.00   | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$203,300.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC   | 1 | \$285,212.73   | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1 | \$325,500.00   | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$550,142.42   | 0.22% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$280,250.00   | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$351,500.00   | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                               | 1 | \$416,399.18   | 0.16% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1 | \$411,864.00   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 12 | \$3,597,202.00 | 1.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK      | 4  | \$1,009,250.00 | 0.4%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 2  | \$582,350.00   | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE,<br>LLC   | 1  | \$238,425.00   | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
| HUNTER MORTGAGE INC   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$764,430.37   | 0.3%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$188,665.00   | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 1  | \$208,050.00   | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 2  | \$411,800.00   | 0.16% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 3  | \$1,070,443.79 | 0.42% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY   | 1  | \$328,800.00   | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC  | 2  | \$740,246.42   | 0.29% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| IXONIA BANK   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC   | 3  | \$848,770.92   | 0.33% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC  | 1  | \$625,000.00   | 0.24% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC  | 1  | \$213,353.96   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 4  | \$1,756,578.51 | 0.69% | 0 | \$0.00 |
| LADERA LENDING INC  | 1  | \$216,181.05   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC  | 1  | \$191,500.00   | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                       | 2  | \$720,000.00   | 0.28% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION  | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 2  | \$614,621.13   | 0.24% | 0 | \$0.00 |
| LEGACY LENDING USA  | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC  | 1  | \$221,644.00   | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORP   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION   | 1  | \$416,385.67   | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                | 2  | \$539,750.00   | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 3  | \$687,492.00   | 0.27% | 0 | \$0.00 |
| LIGHTNING FUNDING, INC  | 1  | \$257,600.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | LOGIX FEDERAL CREDIT UNION                                       | 2  | \$786,589.48   | 0.31% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 3  | \$966,430.00   | 0.38% | 0 | \$0.0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$258,000.00   | 0.1%  | 0 | \$0.0 |
|  | MARINE BANK  | 1  | \$216,800.00   | 0.08% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP  | 2  | \$684,149.18   | 0.27% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION                                      | 1  | \$501,807.69   | 0.2%  | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC   | 1  | \$254,400.00   | 0.1%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$688,760.00   | 0.27% | 0 | \$0.0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1  | \$242,250.00   | 0.09% | 0 | \$0.0 |
|  | MEMBER HOME LOAN, LLC  | 2  | \$493,250.00   | 0.19% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1  | \$234,668.88   | 0.09% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$313,119.08   | 0.12% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1  | \$320,000.00   | 0.13% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1  | \$189,500.00   | 0.07% | 0 | \$0.0 |
|  | METRO PHOENIX FINANCIAL SERVICES, LLC                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$384,975.00   | 0.15% | 0 | \$0.0 |
|  | MIDLAND STATES BANK  | 1  | \$218,900.00   | 0.09% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1  | \$199,000.00   | 0.08% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$344,502.92   | 0.13% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC  | 1  | \$288,750.00   | 0.11% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$516,857.72   | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2  | \$492,700.00   | 0.19% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 5  | \$1,705,686.50 | 0.67% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL INC                                      | 1  | \$290,000.00   | 0.11% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 4  | \$1,195,500.00 | 0.47% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$274,878.38   | 0.11% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$339,500.00   | 0.13% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 19 | \$4,224,414.59 | 1.65% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 2  | \$398,000.00   | 0.16% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A   | 2  | \$497,000.00   | 0.19% | 0 | \$0.0 |
|  | MYCUMORTGAGE, LLC  | 1  | \$175,431.79   | 0.07% | 0 | \$0.0 |
|  | NAT RES - NEVADA   | 1  | \$416,399.18   | 0.16% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$278,100.00   | 0.11% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 2  | \$841,800.00   | 0.33% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                  | 2  | \$545,200.00   | 0.21% | 0 | \$0.0 |
|  | NATIONS RELIABLE LEDNING LLC                                     | 1  | \$251,652.81   | 0.1%  | 0 | \$0.0 |
|  | NEIGHBORHOOD MORTGAGE, INC                                       | 1  | \$405,000.00   | 0.16% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 4  | \$1,119,386.00 | 0.44% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NETWORK FUNDING, LP   | 2  | \$581,472.00   | 0.23% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1  | \$317,000.00   | 0.12% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                      | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                       | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 3  | \$826,190.33   | 0.32% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1  | \$239,147.17   | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2  | \$425,920.00   | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$204,300.00   | 0.08% | 0 | \$0.00 |
| ONETRUST HOME LOANS   | 1  | \$235,168.18   | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 2  | \$749,000.00   | 0.29% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
| OSKOSH COMMUNITY CREDIT UNION   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 10 | \$3,222,684.00 | 1.26% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 3  | \$1,353,000.00 | 0.53% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA<br>EQUIFUND MORTGAGE               | 1  | \$259,625.39   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK - BELLEVUE   | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$447,192.00   | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 5  | \$1,302,172.95 | 0.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1  | \$311,015.66   | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 29 | \$8,982,741.16 | 3.52% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$265,050.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 5  | \$1,350,943.16 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 8  | \$2,363,402.79 | 0.93% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$416,412.45   | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 20 | \$6,145,221.75 | 2.41% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE   | 1  | \$225,688.64   | 0.09% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. DBA<br>MVB MORTGAGE A CORPORATION         | 1  | \$306,033.67   | 0.12% | 0 | \$0.00 |
| PREFERRED LENDING GROUP   | 1  | \$374,220.29   | 0.15% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE<br>FUNDING, INC., A CORPORATION              | 1  | \$375,113.97   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                            | 3  | \$737,218.05   | 0.29% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE, INC                                | 1  | \$282,083.82   | 0.11% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE                                       | 1  | \$325,000.00   | 0.13% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P                              | 2  | \$382,242.85   | 0.15% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 10 | \$2,667,542.03 | 1.04% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                              | 3  | \$919,500.00   | 0.36% | 0 | \$0.0 |
|  | RANDOLPH SAVINGS BANK                                    | 1  | \$284,000.00   | 0.11% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$223,500.00   | 0.09% | 0 | \$0.0 |
|  | RENASANT BANK  | 5  | \$1,557,698.22 | 0.61% | 0 | \$0.0 |
|  | RENEW LENDING INC  | 1  | \$523,000.00   | 0.2%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                                | 1  | \$216,750.00   | 0.08% | 0 | \$0.0 |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE CORPORATION | 1  | \$232,600.00   | 0.09% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION                                 | 1  | \$218,000.00   | 0.09% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                               | 2  | \$594,000.00   | 0.23% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                | 1  | \$323,502.00   | 0.13% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC  | 6  | \$2,099,005.00 | 0.82% | 0 | \$0.0 |
|  | RSI BANK ISIOA/OR ASSIGNS                                | 1  | \$284,000.00   | 0.11% | 0 | \$0.0 |
|  | SAFE CREDIT UNION  | 2  | \$536,900.00   | 0.21% | 0 | \$0.0 |
|  | SALAL CREDIT UNION                                       | 1  | \$258,000.00   | 0.1%  | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 4  | \$927,475.58   | 0.36% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A                                      | 7  | \$1,997,525.71 | 0.78% | 0 | \$0.0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS               | 1  | \$376,000.00   | 0.15% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 3  | \$802,800.00   | 0.31% | 0 | \$0.0 |
|  | SECURITY STATE BANK                                      | 1  | \$178,000.00   | 0.07% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                     | 6  | \$1,541,503.00 | 0.6%  | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC                                      | 2  | \$473,984.74   | 0.19% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC  | 1  | \$366,250.00   | 0.14% | 0 | \$0.0 |
|  | SI MORTGAGE COMPANY                                      | 1  | \$576,000.00   | 0.23% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                  | 24 | \$7,724,002.07 | 3.03% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP                                   | 1  | \$299,577.30   | 0.12% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                   | 2  | \$435,000.00   | 0.17% | 0 | \$0.0 |
|  | SOUTH STATE BANK   | 5  | \$1,455,700.00 | 0.57% | 0 | \$0.0 |
|  | SOUTHLAND CREDIT UNION                                   | 3  | \$797,500.00   | 0.31% | 0 | \$0.0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                          | 1  | \$289,655.00   | 0.11% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION                                 | 1  | \$182,500.00   | 0.07% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE                                | 1  | \$291,920.00   | 0.11% | 0 | \$0.0 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC               | 1  | \$263,600.35   | 0.1%  | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B                                   | 1  | \$245,331.53   | 0.1%  | 0 | \$0.0 |
|  | STEARNS LENDING INC                                      | 34 | \$9,537,017.78 | 3.74% | 0 | \$0.0 |
|  | STERLING FINANCIAL INC                                   | 1  | \$460,000.00   | 0.18% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SUMMIT BANK AND TRUST   | 1  | \$178,000.00   | 0.07% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 1  | \$383,920.00   | 0.15% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 8  | \$2,341,863.27 | 0.92% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 1  | \$293,585.76   | 0.11% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$199,711.84   | 0.08% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK  | 1  | \$180,500.00   | 0.07% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 11 | \$2,715,047.60 | 1.06% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 2  | \$697,600.00   | 0.27% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST, ISAOA,<br>ATIMA  | 1  | \$204,800.00   | 0.08% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$292,600.00   | 0.11% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK   | 1  | \$288,000.00   | 0.11% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$382,000.00   | 0.15% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                  | 1  | \$186,880.35   | 0.07% | 0 | \$0.0 |
|  | THE GALKOWSKI COMPANY, INC. DBA<br>CORNERSTONE MORTGAGE COMPANY                     | 2  | \$817,320.92   | 0.32% | 0 | \$0.0 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1  | \$191,500.00   | 0.07% | 0 | \$0.0 |
|  | THREE RIVERS FCU  | 1  | \$400,300.48   | 0.16% | 0 | \$0.0 |
|  | TITUS38, LLC DBA PETRA LENDING<br>GROUP   | 1  | \$175,752.02   | 0.07% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC   | 1  | \$175,000.00   | 0.07% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$381,400.00   | 0.15% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |
|  | TRISTAR FINANCE INC   | 1  | \$413,500.00   | 0.16% | 0 | \$0.0 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$264,000.00   | 0.1%  | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 1  | \$223,000.00   | 0.09% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 7  | \$2,332,515.49 | 0.91% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3  | \$688,650.00   | 0.27% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$205,514.54   | 0.08% | 0 | \$0.0 |
|  | UNION TRUST MORTGAGE CORPORATION  | 1  | \$275,480.00   | 0.11% | 0 | \$0.0 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$416,150.00   | 0.16% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 19 | \$5,234,425.34 | 2.05% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2  | \$536,300.00   | 0.21% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 17 | \$5,067,290.72 | 1.98% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$250,506.61   | 0.1%  | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$180,750.00   | 0.07% | 0 | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 1  | \$267,900.00   | 0.1%  | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO   | 1          | \$325,779.93            | 0.13%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$286,053.00            | 0.11%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$880,875.00            | 0.34%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 6          | \$1,591,150.00          | 0.62%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$191,200.00            | 0.07%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 4          | \$1,120,250.65          | 0.44%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$2,609,115.07          | 1.02%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP                                       | 1          | \$302,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$218,025.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$248,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 5          | \$1,383,336.29          | 0.54%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$908,644.28            | 0.36%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3          | \$1,024,324.93          | 0.4%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$277,000.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>900</b> | <b>\$255,334,856.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WENR6    | 360 MORTGAGE GROUP, LLC   | 1          | \$215,650.00            | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$3,278,083.25          | 3.85%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                  | 1          | \$396,000.00            | 0.46%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                | 1          | \$206,000.00            | 0.24%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 3          | \$811,750.00            | 0.95%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$270,550.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$235,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 3          | \$1,152,891.57          | 1.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$417,000.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$1,028,160.00          | 1.21%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$316,591.95            | 0.37%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$265,500.00            | 0.31%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                             | 1          | \$192,000.00            | 0.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 3          | \$891,630.00            | 1.05%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 2          | \$857,646.08            | 1.01%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$283,300.00            | 0.33%       | 0        | \$0.00        |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| BANNER BANK   | 1 | \$253,600.00   | 0.3%  | 0 | \$0.0 |
| BAY EQUITY LLC  | 5 | \$1,355,600.00 | 1.59% | 0 | \$0.0 |
| BLACKHAWK BANK  | 1 | \$327,400.00   | 0.38% | 0 | \$0.0 |
| BROKER SOLUTIONS INC  | 2 | \$629,000.00   | 0.74% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2 | \$500,500.00   | 0.59% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 4 | \$1,228,800.00 | 1.44% | 0 | \$0.0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                           | 1 | \$411,892.92   | 0.48% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1 | \$258,400.00   | 0.3%  | 0 | \$0.0 |
| CASHCALL, INC   | 5 | \$1,211,200.00 | 1.42% | 0 | \$0.0 |
| CBC NATIONAL BANK   | 1 | \$231,750.00   | 0.27% | 0 | \$0.0 |
| CENTURY LENDING COMPANY   | 1 | \$228,800.00   | 0.27% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC  | 3 | \$844,700.00   | 0.99% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$303,600.00   | 0.36% | 0 | \$0.0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                            | 1 | \$220,875.00   | 0.26% | 0 | \$0.0 |
| CMG MORTGAGE, INC   | 1 | \$188,000.00   | 0.22% | 0 | \$0.0 |
| CMG MORTGAGE, INC. #254   | 2 | \$588,000.00   | 0.69% | 0 | \$0.0 |
| COMMUNITY TRUST BANK  | 1 | \$249,600.00   | 0.29% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC   | 1 | \$314,500.00   | 0.37% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY LLC   | 1 | \$206,400.00   | 0.24% | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$184,000.00   | 0.22% | 0 | \$0.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$225,695.58   | 0.26% | 0 | \$0.0 |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$485,345.36   | 0.57% | 0 | \$0.0 |
| ENDEAVOR CAPITAL LLC  | 1 | \$220,800.00   | 0.26% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD   | 1 | \$279,631.28   | 0.33% | 0 | \$0.0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,000.00   | 0.26% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2 | \$589,014.73   | 0.69% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$219,840.00   | 0.26% | 0 | \$0.0 |
| EVESHAM MORTGAGE  | 1 | \$188,767.61   | 0.22% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 7 | \$1,773,765.67 | 2.08% | 0 | \$0.0 |
| FBC MORTGAGE, LLC   | 4 | \$1,028,054.92 | 1.21% | 0 | \$0.0 |
| FIDELITY BANK   | 1 | \$248,000.00   | 0.29% | 0 | \$0.0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$256,146.61   | 0.3%  | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$208,750.00   | 0.24% | 0 | \$0.0 |
| FIRST ALLIANCE HOME MORTGAGE LLC  | 1 | \$191,478.76   | 0.22% | 0 | \$0.0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK   | 1 | \$181,600.00   | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$373,900.00   | 0.44% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                                  | 1 | \$277,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                       | 1 | \$243,671.32   | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$323,000.00   | 0.38% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$376,000.00   | 0.44% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$899,857.38   | 1.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$607,170.00   | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 2 | \$469,944.39   | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$1,009,400.00 | 1.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                                     | 1 | \$206,271.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$223,250.00   | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$204,000.00   | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$198,937.68   | 0.23% | 0 | \$0.00 |
| FNB DURANGO  | 1 | \$272,000.00   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$337,250.00   | 0.4%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$360,000.00   | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$1,463,634.52 | 1.72% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$357,000.00   | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$2,047,662.00 | 2.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$203,200.00   | 0.24% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 2 | \$595,000.00   | 0.7%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$184,500.00   | 0.22% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$329,800.00   | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$179,200.00   | 0.21% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$231,992.00   | 0.27% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$580,250.00   | 0.68% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTY COMPANY  | 1 | \$224,716.92   | 0.26% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$233,750.00   | 0.27% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA                                   | 1 | \$276,293.89   | 0.32% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$259,200.00   | 0.3%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$879,000.00   | 1.03% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$351,000.00   | 0.41% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1 | \$388,000.00   | 0.46% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$191,649.80   | 0.22% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA                    | 1 | \$273,759.13   | 0.32% | 0 | \$0.00 |

|  | CORPORATION   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | MAVERICK FUNDING CORP   | 1 | \$218,000.00   | 0.26% | 0 | \$0.0 |
|  | MCJAB, INC DBA FIRST CALIFORNIA FUNDING                               | 1 | \$229,393.10   | 0.27% | 0 | \$0.0 |
|  | MDC FINANCIAL SERVICE GROUP, INC                                      | 1 | \$265,649.72   | 0.31% | 0 | \$0.0 |
|  | MEETINGHOUSE  | 1 | \$260,000.00   | 0.31% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC  | 2 | \$511,480.00   | 0.6%  | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC   | 1 | \$227,200.00   | 0.27% | 0 | \$0.0 |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$348,000.00   | 0.41% | 0 | \$0.0 |
|  | MIDSTATE MORTGAGE CO LLC  | 1 | \$356,250.00   | 0.42% | 0 | \$0.0 |
|  | MILEND, INC., A GEORGIA CORPORATION                                   | 1 | \$265,800.00   | 0.31% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC   | 2 | \$454,400.00   | 0.53% | 0 | \$0.0 |
|  | MORTGAGE NOW, INC   | 1 | \$179,778.68   | 0.21% | 0 | \$0.0 |
|  | MORTGAGE ONE SOLUTIONS, INC   | 1 | \$241,674.02   | 0.28% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1 | \$308,750.00   | 0.36% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 1 | \$304,000.00   | 0.36% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$632,000.00   | 0.74% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 8 | \$2,066,099.74 | 2.42% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A  | 2 | \$524,500.00   | 0.62% | 0 | \$0.0 |
|  | MYCUMORTGAGE, LLC   | 1 | \$200,353.35   | 0.24% | 0 | \$0.0 |
|  | NAT RES - NEVADA  | 1 | \$181,760.33   | 0.21% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 3 | \$807,350.00   | 0.95% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION   | 3 | \$774,400.00   | 0.91% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P  | 1 | \$208,400.00   | 0.24% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$584,841.12   | 0.69% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 1 | \$308,000.00   | 0.36% | 0 | \$0.0 |
|  | ON Q FINANCIAL  | 1 | \$295,000.00   | 0.35% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC   | 1 | \$248,380.00   | 0.29% | 0 | \$0.0 |
|  | OPES ADVISORS, INC  | 1 | \$540,000.00   | 0.63% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                   | 1 | \$236,250.00   | 0.28% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 4 | \$1,098,300.00 | 1.29% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION   | 1 | \$196,000.00   | 0.23% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$538,257.40   | 0.63% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 2 | \$490,992.00   | 0.58% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                    | 1 | \$292,500.00   | 0.34% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 1 | \$242,672.68   | 0.28% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$524,233.79   | 0.62% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$421,922.09   | 0.5%  | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1 | \$337,500.00   | 0.4%  | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$1,577,325.00 | 1.85% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$1,205,222.36 | 1.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$457,000.00   | 0.54% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 5  | \$1,235,183.45 | 1.45% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$417,000.00   | 0.49% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$305,700.00   | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$435,000.00   | 0.51% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1  | \$226,200.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 2  | \$433,750.00   | 0.51% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$223,893.37   | 0.26% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$337,500.00   | 0.4%  | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 2  | \$1,006,000.00 | 1.18% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                     | 1  | \$223,250.00   | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 4  | \$957,959.00   | 1.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 7  | \$1,918,860.33 | 2.25% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                     | 1  | \$377,300.00   | 0.44% | 0 | \$0.00 |
| SKYLINE FINANCIA CORP   | 1  | \$411,469.67   | 0.48% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 2  | \$763,000.00   | 0.9%  | 0 | \$0.00 |
| SOUTHEAST FUNDING ALLIANCE LENDER                               | 1  | \$177,770.87   | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 1  | \$213,250.00   | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC   | 11 | \$3,402,079.11 | 3.99% | 0 | \$0.00 |
| STERNE AGEE MORTGAGE  | 1  | \$259,045.80   | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$254,656.51   | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$455,427.84   | 0.53% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$224,696.92   | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 6  | \$1,558,450.00 | 1.83% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$525,500.00   | 0.62% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1  | \$314,585.19   | 0.37% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                    | 1  | \$360,050.00   | 0.42% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$334,700.00   | 0.39% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTIONS  | 1  | \$206,000.00   | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$283,500.00   | 0.33% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$186,200.00   | 0.22% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2  | \$730,000.00   | 0.86% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 1  | \$198,000.00   | 0.23% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 1  | \$203,120.00   | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE                                     | 7  | \$1,879,173.78 | 2.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                         |            |                        |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$691,392.14           | 0.81%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$328,225.00           | 0.39%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$251,000.00           | 0.29%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$233,382.56           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$239,350.54           | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$249,513.45           | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1          | \$519,283.58           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>307</b> | <b>\$85,215,575.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WENS4    | 1ST MORTGAGES   | 1          | \$210,975.00           | 0.11%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$449,401.74           | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 23         | \$7,152,643.36         | 3.58%       | 0        | \$0.00        |
|              | ACC GROUP INC   | 1          | \$580,000.00           | 0.29%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$237,399.88           | 0.12%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC  | 1          | \$199,495.76           | 0.1%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1          | \$277,000.00           | 0.14%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC  | 1          | \$284,700.00           | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP   | 1          | \$247,500.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1          | \$176,800.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 3          | \$1,103,578.80         | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC  | 1          | \$261,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 2          | \$589,500.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$902,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$266,070.00           | 0.13%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                             | 1          | \$351,000.00           | 0.18%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP LLC  | 1          | \$363,420.00           | 0.18%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 2          | \$486,410.00           | 0.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                     | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$355,000.00           | 0.18%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$363,000.00           | 0.18%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 9          | \$2,976,296.33         | 1.49%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 3          | \$759,800.00           | 0.38%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BAXTER CREDIT UNION  | 1  | \$437,850.00   | 0.22% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 11 | \$3,907,665.53 | 1.95% | 0 | \$0.00 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                     | 1  | \$211,460.00   | 0.11% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC  | 1  | \$359,591.08   | 0.18% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC                                  | 1  | \$708,000.00   | 0.35% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 2  | \$549,650.00   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 3  | \$714,697.35   | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 6  | \$1,731,979.50 | 0.87% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 5  | \$1,815,523.23 | 0.91% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1  | \$313,105.58   | 0.16% | 0 | \$0.00 |
|  | C F FUNDING CORPORATION                                      | 1  | \$223,718.18   | 0.11% | 0 | \$0.00 |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC                        | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                          | 1  | \$505,000.00   | 0.25% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 2  | \$834,200.00   | 0.42% | 0 | \$0.00 |
|  | CASHCALL, INC  | 12 | \$3,383,224.48 | 1.69% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$369,600.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 2  | \$493,400.00   | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 17 | \$5,207,759.68 | 2.6%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1  | \$214,962.00   | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 |
|  | CLARITY MORTGAGE LLC   | 1  | \$263,660.17   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 3  | \$1,067,820.61 | 0.53% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 2  | \$1,021,800.00 | 0.51% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC                                      | 1  | \$810,543.41   | 0.41% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$203,920.00   | 0.1%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$310,400.00   | 0.16% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$215,650.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 1  | \$251,682.95   | 0.13% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1  | \$206,800.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 6  | \$1,603,739.92 | 0.8%  | 0 | \$0.00 |
|  | CTY LENDING  | 1  | \$207,750.08   | 0.1%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS LLC                                    | 1  | \$233,396.41   | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC                                       | 1  | \$337,065.56   | 0.17% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC , AN OREGON MORPORATION               | 1  | \$313,096.45   | 0.16% | 0 | \$0.00 |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                   | 1  | \$416,463.23   | 0.21% | 0 | \$0.00 |
|  |  | 1  | \$207,738.30   | 0.1%  | 0 | \$0.00 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE                    |    |                |       |   |       |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$227,500.00   | 0.11% | 0 | \$0.0 |
|  | E&S FINANCIAL GROUP INC   | 1  | \$542,516.58   | 0.27% | 0 | \$0.0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2  | \$420,096.59   | 0.21% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 1  | \$232,461.87   | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC   | 1  | \$396,000.00   | 0.2%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$283,500.00   | 0.14% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPOARTION        | 1  | \$395,501.78   | 0.2%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                             | 1  | \$289,359.00   | 0.14% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 3  | \$804,240.00   | 0.4%  | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 2  | \$698,000.00   | 0.35% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 11 | \$3,431,140.12 | 1.72% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$268,000.00   | 0.13% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$365,500.00   | 0.18% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 3  | \$837,454.00   | 0.42% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$291,650.00   | 0.15% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 3  | \$1,516,536.06 | 0.76% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC  | 5  | \$1,529,800.00 | 0.77% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE INC  | 1  | \$230,000.00   | 0.12% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1  | \$262,500.00   | 0.13% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE, LLC  | 1  | \$310,250.00   | 0.16% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1  | \$220,728.26   | 0.11% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A   | 1  | \$247,100.00   | 0.12% | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK   | 1  | \$395,472.19   | 0.2%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C   | 3  | \$816,803.00   | 0.41% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2  | \$608,305.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC  | 1  | \$232,500.00   | 0.12% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                     | 1  | \$221,000.00   | 0.11% | 0 | \$0.0 |
|  | FRANKLIN AMERICAN   | 1  | \$297,626.59   | 0.15% | 0 | \$0.0 |
|  | FREMONT BANK  | 1  | \$325,839.54   | 0.16% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$192,000.00   | 0.1%  | 0 | \$0.0 |
|  | GEO-CORP, INC   | 10 | \$3,384,363.23 | 1.69% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GMFS, LLC   | 3  | \$888,100.00   | 0.44% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$396,500.00   | 0.2%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$233,325.75   | 0.12% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM   | 1  | \$390,030.79   | 0.2%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 3  | \$714,000.00   | 0.36% | 0 | \$0.00 |
|  | GREENBOX LOANS INC  | 6  | \$2,047,415.07 | 1.02% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 2  | \$520,000.00   | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 16 | \$4,957,543.23 | 2.48% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC   | 1  | \$219,445.33   | 0.11% | 0 | \$0.00 |
|  | HANA FINANCIAL INC  | 1  | \$250,199.01   | 0.13% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 1  | \$364,000.00   | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP   | 1  | \$367,500.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 12 | \$4,635,930.72 | 2.32% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA FINANCEMYHOME.COM                    | 1  | \$349,200.00   | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK      | 3  | \$1,326,576.19 | 0.66% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$452,508.11   | 0.23% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                                   | 1  | \$275,444.98   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$251,668.15   | 0.13% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 9  | \$3,734,925.00 | 1.87% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1  | \$344,253.00   | 0.17% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A<br>CORPORATION                                 | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 8  | \$2,748,216.06 | 1.37% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$281,250.00   | 0.14% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD   | 1  | \$392,000.00   | 0.2%  | 0 | \$0.00 |
|  | KEYSTONE BANK   | 1  | \$288,800.00   | 0.14% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION                       | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | LADERA LENDING INC  | 1  | \$385,525.53   | 0.19% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                       | 4  | \$1,259,900.00 | 0.63% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                       | 1  | \$741,044.87   | 0.37% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC  | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 2  | \$565,500.00   | 0.28% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND                             | 1  | \$223,730.85   | 0.11% | 0 | \$0.00 |

| FINANCIAL   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| LOANSTAR HOME LOANS, LLC                                    | 2  | \$632,456.89   | 0.32% | 0 | \$0.00 |  |
| M I E FINANCIAL INC   | 4  | \$1,301,092.03 | 0.65% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC   | 2  | \$800,326.78   | 0.4%  | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                         | 2  | \$487,825.00   | 0.24% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP                                       | 1  | \$186,200.00   | 0.09% | 0 | \$0.00 |  |
| MENLO PARK FUNDING  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 |  |
| METRO CREDIT UNION  | 1  | \$396,080.00   | 0.2%  | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC  | 2  | \$604,800.00   | 0.3%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC                                   | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |  |
| MILLENNIUM FINANCIAL GROUP DBA MLEND                        | 1  | \$416,450.87   | 0.21% | 0 | \$0.00 |  |
| MISSION-BISHOP REAL ESTATE INC                              | 1  | \$510,000.00   | 0.26% | 0 | \$0.00 |  |
| MLB RESIDENTIAL LENDING, LLC                                | 2  | \$464,567.50   | 0.23% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC   | 3  | \$913,775.35   | 0.46% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED                                     | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC   | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE NOW INC  | 1  | \$353,500.00   | 0.18% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$231,900.00   | 0.12% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 2  | \$657,000.00   | 0.33% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                | 5  | \$1,259,245.51 | 0.63% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                      | 4  | \$1,256,808.92 | 0.63% | 0 | \$0.00 |  |
| MSA MORTGAGE LLC  | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A  | 1  | \$216,121.44   | 0.11% | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A                              | 1  | \$241,811.28   | 0.12% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                | 18 | \$5,695,297.71 | 2.85% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 6  | \$1,598,568.60 | 0.8%  | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                 | 4  | \$1,086,998.05 | 0.54% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                               | 1  | \$270,946.14   | 0.14% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 3  | \$782,311.54   | 0.39% | 0 | \$0.00 |  |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION            | 1  | \$413,966.44   | 0.21% | 0 | \$0.00 |  |
| NJ LENDERS CORP   | 3  | \$877,973.89   | 0.44% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE        | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION   | 1  | \$207,723.33   | 0.1%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC                                   | 1  | \$282,150.00   | 0.14% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES                                       | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 |  |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                | 4  | \$1,525,675.63 | 0.76% | 0 | \$0.00 |  |
| ONY GLO, INC  | 1  | \$415,488.49   | 0.21% | 0 | \$0.00 |  |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | OPEN MORTGAGE, LLC  | 1  | \$269,319.26   | 0.13% | 0 | \$0.0 |
|  | OPES ADVISORS. INC  | 1  | \$254,664.20   | 0.13% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                   | 2  | \$412,720.00   | 0.21% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP   | 1  | \$382,000.00   | 0.19% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1  | \$385,530.65   | 0.19% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1  | \$525,000.00   | 0.26% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                           | 4  | \$1,088,149.68 | 0.54% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 2  | \$940,000.00   | 0.47% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 2  | \$810,000.00   | 0.41% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 1  | \$210,000.00   | 0.11% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 2  | \$541,000.00   | 0.27% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$384,000.00   | 0.19% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$209,741.79   | 0.1%  | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 12 | \$3,190,119.22 | 1.6%  | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1  | \$233,800.00   | 0.12% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$511,325.00   | 0.26% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 10 | \$3,736,860.82 | 1.87% | 0 | \$0.0 |
|  | PLUM CREEK FUNDING INC  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC  | 9  | \$2,885,400.00 | 1.44% | 0 | \$0.0 |
|  | PREMIER LENDING LLC   | 1  | \$323,000.00   | 0.16% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                       | 1  | \$258,000.00   | 0.13% | 0 | \$0.0 |
|  | PRIMARY PARTNERS  | 1  | \$283,143.32   | 0.14% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$338,651.00   | 0.17% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 9  | \$2,828,563.00 | 1.41% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 2  | \$480,000.00   | 0.24% | 0 | \$0.0 |
|  | R P FUNDING INC   | 1  | \$223,920.00   | 0.11% | 0 | \$0.0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$232,000.00   | 0.12% | 0 | \$0.0 |
|  | RANLIFE, INC  | 1  | \$257,400.00   | 0.13% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 4  | \$1,440,065.04 | 0.72% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                  | 1  | \$258,110.24   | 0.13% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$228,800.00   | 0.11% | 0 | \$0.0 |
|  | RESIDENTIAL WHOLESALE   | 1  | \$235,696.21   | 0.12% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1  | \$240,000.00   | 0.12% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$209,729.69   | 0.1%  | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP  | 3  | \$950,920.43   | 0.48% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC   | 7  | \$2,565,664.52 | 1.28% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE                             | 1  | \$264,558.00   | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 9  | \$2,433,395.61 | 1.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, DBA SECURITYNATIONAL<br>MORTGAGE COMPANY        | 1  | \$249,699.62   | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC   | 15 | \$4,553,474.31 | 2.28% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 2  | \$1,040,000.00 | 0.52% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 5  | \$1,787,973.03 | 0.89% | 0 | \$0.00 |
| STANDARD HOME LENDING INC   | 1  | \$249,670.79   | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 1  | \$354,842.65   | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC   | 27 | \$8,995,681.52 | 4.5%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$261,200.00   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$493,600.00   | 0.25% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 4  | \$974,579.91   | 0.49% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$692,650.00   | 0.35% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO                                    | 1  | \$276,250.00   | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$483,484.11   | 0.24% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$344,000.00   | 0.17% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN SERVICES, A<br>NEW YORK CORPORATION | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP                 | 1  | \$250,716.00   | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1  | \$211,363.00   | 0.11% | 0 | \$0.00 |
| TOTALBANK   | 1  | \$334,500.00   | 0.17% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$395,000.00   | 0.2%  | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE ASSOCIATES                       | 1  | \$217,550.00   | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK  | 1  | \$234,500.00   | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3  | \$906,375.00   | 0.45% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE<br>BANKERS   | 1  | \$354,000.00   | 0.18% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP  | 1  | \$416,045.50   | 0.21% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3  | \$1,158,975.35 | 0.58% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN<br>OREGON CREDIT UNION                              | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4          | \$1,215,839.08          | 0.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$1,426,287.55          | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$653,251.70            | 0.33%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$203,749.17            | 0.1%        | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1          | \$320,000.00            | 0.16%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$800,450.00            | 0.4%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$684,157.73            | 0.34%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$241,300.00            | 0.12%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$337,000.00            | 0.17%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$960,624.14            | 0.48%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 12         | \$3,978,384.42          | 1.99%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$176,800.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$219,467.13            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$820,950.00            | 0.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 2          | \$484,004.15            | 0.24%       | 0        | \$0.00        |
|              | WINNPOINTE  | 2          | \$576,000.00            | 0.29%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$232,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$443,185.87            | 0.22%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>638</b> | <b>\$199,953,771.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WENT2    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$323,800.00            | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$3,730,462.69          | 3.72%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$270,765.69            | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$218,724.46            | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$246,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$255,329.35            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1          | \$313,500.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$457,741.79            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$254,311.77            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$250,800.00            | 0.25%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                | 1          | \$266,392.00            | 0.27%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ANDERSON BROTHERS BANK  | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE        | 1 | \$253,500.00   | 0.25% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                      | 1 | \$182,226.07   | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 |
| AXIA FAINANCIAL, LLC  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS    | 5 | \$1,548,228.32 | 1.54% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$314,603.68   | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING<br>ISAOA ATIMA                      | 1 | \$275,255.08   | 0.27% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                | 1 | \$318,570.30   | 0.32% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                      | 1 | \$190,742.72   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$893,800.00   | 0.89% | 0 | \$0.00 |
| BEAR MORTGAGE INC   | 1 | \$528,000.00   | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 2 | \$696,100.00   | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 5 | \$1,589,250.00 | 1.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 1 | \$350,400.00   | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                    | 3 | \$1,129,357.00 | 1.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$480,000.00   | 0.48% | 0 | \$0.00 |
| CASHCALL, INC   | 8 | \$2,586,000.00 | 2.58% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$292,600.00   | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                      | 3 | \$658,325.00   | 0.66% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$522,500.00   | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253   | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                       | 1 | \$356,250.00   | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                       | 4 | \$911,350.00   | 0.91% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 1 | \$259,518.08   | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2 | \$353,250.00   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING, A TEXAS CORPORATION | 1 | \$184,500.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC   | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A   | 1 | \$236,800.00   | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$392,310.00   | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                         | 4 | \$1,517,144.41 | 1.51% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF<br>SCOTTSVILLE                             | 1 | \$326,400.00   | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3 | \$686,350.00   | 0.68% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$430,100.00   | 0.43% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 2 | \$473,180.09   | 0.47% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                       | 4 | \$1,354,663.73 | 1.35% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$186,200.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$238,835.05   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$204,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$345,835.05   | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 6 | \$1,791,978.40 | 1.79% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$313,000.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 2 | \$690,419.41   | 0.69% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$464,800.00   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA                                      | 1 | \$307,916.70   | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$410,971.00   | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$222,500.00   | 0.22% | 0 | \$0.00 |
| FLORIDA PARISHES BANK  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$263,999.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$570,887.37   | 0.57% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$635,405.00   | 0.63% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                           | 1 | \$398,053.00   | 0.4%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$275,042.33   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 7 | \$1,891,351.92 | 1.89% | 0 | \$0.00 |
| HARTFORD FINANCIAL   | 1 | \$375,299.00   | 0.37% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$1,648,415.00 | 1.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1 | \$232,693.17   | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$627,000.00   | 0.63% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$570,000.00   | 0.57% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                                       | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$620,270.00   | 0.62% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.,                                   | 1 | \$281,000.00   | 0.28% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | A CALIFORNIA CORPORATION                            |   |                |       |   |        |
|  | IQ CREDIT UNION                                     | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 |
|  | JMAC LENDING, INC                                   | 1 | \$596,000.00   | 0.59% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                        | 1 | \$235,225.00   | 0.23% | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC                         | 1 | \$287,375.00   | 0.29% | 0 | \$0.00 |
|  | LEADER BANK N.A                                     | 1 | \$277,821.67   | 0.28% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                  | 1 | \$242,650.00   | 0.24% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                  | 1 | \$228,500.00   | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPOARTION | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                             | 1 | \$285,600.00   | 0.28% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                               | 1 | \$180,405.00   | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                | 1 | \$232,186.82   | 0.23% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                            | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION         | 1 | \$286,489.10   | 0.29% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                   | 1 | \$241,745.77   | 0.24% | 0 | \$0.00 |
|  | MLEND   | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                     | 1 | \$246,846.93   | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                        | 1 | \$188,800.00   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                              | 7 | \$2,134,821.53 | 2.13% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                          | 2 | \$392,700.00   | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                        | 3 | \$857,000.00   | 0.85% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING     | 1 | \$459,000.00   | 0.46% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                 | 2 | \$494,800.00   | 0.49% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$339,500.00   | 0.34% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                    | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 |
|  | OCMBC INC   | 1 | \$355,500.00   | 0.35% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                   | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                 | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                       | 1 | \$303,050.00   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                        | 1 | \$255,500.00   | 0.25% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                 | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                      | 5 | \$1,014,700.00 | 1.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                      | 1 | \$284,616.10   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                  | 3 | \$762,610.21   | 0.76% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                 | 3 | \$980,150.00   | 0.98% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                            | 1 | \$188,100.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                               | 1 | \$350,086.00   | 0.35% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION        | 2 | \$628,805.00   | 0.63% | 0 | \$0.00 |
|  |   | 3 | \$696,663.44   | 0.69% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |        |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 4  | \$1,660,494.30 | 1.66% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC                                      | 5  | \$1,851,850.00 | 1.85% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                   | 1  | \$233,601.97   | 0.23% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$792,880.00   | 0.79% | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING INC                                      | 1  | \$394,917.00   | 0.39% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 |  |
| PROCURA MORTGAGE COMPANY  | 1  | \$186,441.94   | 0.19% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$1,785,375.00 | 1.78% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$605,074.79   | 0.6%  | 0 | \$0.00 |  |
| QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1  | \$249,850.00   | 0.25% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC                                      | 1  | \$235,682.11   | 0.24% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$343,200.00   | 0.34% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP   | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK   | 1  | \$261,654.98   | 0.26% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$236,830.55   | 0.24% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC   | 4  | \$1,311,500.00 | 1.31% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$497,734.83   | 0.5%  | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST COMPANY                               | 1  | \$232,400.00   | 0.23% | 0 | \$0.00 |  |
| SECURITY STATE BANK & TRUST                                     | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$589,000.00   | 0.59% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 10 | \$3,219,913.86 | 3.21% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP  | 2  | \$795,750.00   | 0.79% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE                                       | 1  | \$404,910.00   | 0.4%  | 0 | \$0.00 |  |
| STEARNS LENDING INC   | 19 | \$5,369,120.78 | 5.35% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION                                     | 1  | \$232,457.17   | 0.23% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC                                  | 2  | \$571,612.50   | 0.57% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                                       | 2  | \$530,900.00   | 0.53% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$236,859.01   | 0.24% | 0 | \$0.00 |  |
| THE COLUMBIA BANK   | 1  | \$206,400.00   | 0.21% | 0 | \$0.00 |  |
| THE EQUITABLE MORTGAGE CORPORATION                              | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF SONORA                               | 1  | \$359,600.00   | 0.36% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE STATE BANK OF TOWNSEND  | 1          | \$290,000.00            | 0.29%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1          | \$233,350.00            | 0.23%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$567,171.27            | 0.57%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION   | 1          | \$231,800.00            | 0.23%       | 0        | \$0.00        |
|              | TSM, INC  | 1          | \$332,500.00            | 0.33%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$350,550.00            | 0.35%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 2          | \$632,000.00            | 0.63%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$297,531.79            | 0.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$475,041.37            | 0.47%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1          | \$271,858.78            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9          | \$2,664,279.80          | 2.66%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$529,506.00            | 0.53%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1          | \$205,753.34            | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$905,655.00            | 0.9%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 2          | \$500,000.00            | 0.5%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$205,728.73            | 0.21%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$726,000.00            | 0.72%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 2          | \$702,000.00            | 0.7%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$374,010.51            | 0.37%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$214,980.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 2          | \$446,036.30            | 0.44%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE, INC  | 1          | \$391,495.40            | 0.39%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$350,551.31            | 0.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$672,530.55            | 0.67%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$237,000.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>348</b> | <b>\$100,289,312.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WENU9    | ACADEMY MORTGAGE CORPORATION  | 1          | \$128,250.00            | 0.55%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK-WAUSAU   | 1          | \$145,000.00            | 0.62%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 2          | \$284,750.00            | 1.22%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | ALLIED MORTGAGE GROUP, INC                              | 1 | \$142,150.00 | 0.61% | 0 | \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION                              | 1 | \$146,500.00 | 0.63% | 0 | \$0.0 |
|  | AMARILLO NATIONAL BANK                                  | 1 | \$131,005.00 | 0.56% | 0 | \$0.0 |
|  | AMERICAN BANK CENTER                                    | 1 | \$139,000.00 | 0.6%  | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 1 | \$140,636.71 | 0.6%  | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                        | 1 | \$144,000.00 | 0.62% | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$145,000.00 | 0.62% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1 | \$148,288.85 | 0.64% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC                                     | 1 | \$146,200.00 | 0.63% | 0 | \$0.0 |
|  | BANK OF WASHINGTON                                      | 1 | \$130,500.00 | 0.56% | 0 | \$0.0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                    | 1 | \$139,500.00 | 0.6%  | 0 | \$0.0 |
|  | BERKSHIRE BANK  | 1 | \$129,500.00 | 0.56% | 0 | \$0.0 |
|  | BEST CAPITAL FUNDING                                    | 1 | \$142,360.79 | 0.61% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                          | 1 | \$129,477.85 | 0.56% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 1 | \$146,900.00 | 0.63% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING           | 1 | \$133,600.00 | 0.57% | 0 | \$0.0 |
|  | CARDINAL COMMUNITY CREDIT UNION                         | 1 | \$128,000.00 | 0.55% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE                                       | 2 | \$265,000.00 | 1.14% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                            | 2 | \$262,300.00 | 1.13% | 0 | \$0.0 |
|  | CENTRAL STATE BANK                                      | 1 | \$146,856.00 | 0.63% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                          | 1 | \$132,000.00 | 0.57% | 0 | \$0.0 |
|  | CITY NATIONAL BANK                                      | 1 | \$140,000.00 | 0.6%  | 0 | \$0.0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION            | 1 | \$146,000.00 | 0.63% | 0 | \$0.0 |
|  | CLOVERBELT CREDIT UNION                                 | 1 | \$139,000.00 | 0.6%  | 0 | \$0.0 |
|  | COMMERCE STATE BANK                                     | 1 | \$143,000.00 | 0.61% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                  | 1 | \$131,000.00 | 0.56% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC                               | 1 | \$142,400.00 | 0.61% | 0 | \$0.0 |
|  | CREDIT UNION OF TEXAS                                   | 1 | \$126,963.01 | 0.54% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST                           | 1 | \$148,000.00 | 0.63% | 0 | \$0.0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                     | 1 | \$144,000.00 | 0.62% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 4 | \$553,750.00 | 2.38% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 2 | \$262,000.00 | 1.12% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                                | 5 | \$688,850.00 | 2.95% | 0 | \$0.0 |
|  | FAA CREDIT UNION  | 1 | \$149,000.00 | 0.64% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1 | \$127,650.00 | 0.55% | 0 | \$0.0 |
|  | FARMERS STATE BANK                                      | 1 | \$143,370.00 | 0.61% | 0 | \$0.0 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO                          | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$139,623.63 | 0.6%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$140,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$134,000.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 2 | \$272,500.00 | 1.17% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$147,000.00 | 0.63% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$280,800.00 | 1.2%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$131,784.34 | 0.57% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$137,600.00 | 0.59% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$142,500.00 | 0.61% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$147,200.00 | 0.63% | 0 | \$0.00 |
| GECU   | 1 | \$132,250.29 | 0.57% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$140,000.00 | 0.6%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$144,027.95 | 0.62% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$139,000.00 | 0.6%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$142,000.00 | 0.61% | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 1 | \$139,500.00 | 0.6%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$126,950.00 | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$559,400.00 | 2.4%  | 0 | \$0.00 |
| HomeBank   | 1 | \$141,049.10 | 0.61% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc                                   | 3 | \$425,263.23 | 1.82% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 2 | \$267,000.00 | 1.15% | 0 | \$0.00 |
| Homeside Financial, LLC  | 1 | \$149,000.00 | 0.64% | 0 | \$0.00 |
| Huron Valley Financial, Inc  | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$279,399.00 | 1.2%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$146,000.00 | 0.63% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$138,615.66 | 0.59% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$142,500.00 | 0.61% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 2 | \$271,000.00 | 1.16% | 0 | \$0.00 |
| MECE CREDIT UNION  | 1 | \$128,900.00 | 0.55% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$127,500.00 | 0.55% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 1 | \$142,000.00 | 0.61% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 2 | \$290,000.00 | 1.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$145,391.30 | 0.62% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                               | 1 | \$137,600.00 | 0.59% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                    | 1 | \$139,700.00 | 0.6%  | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                               | 1 | \$127,651.02 | 0.55% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION   | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC                                      | 1 | \$147,200.00 | 0.63% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$127,900.00 | 0.55% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$140,000.00 | 0.6%  | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$267,000.00 | 1.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                 | 3 | \$398,900.00 | 1.71% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                     | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                       | 2 | \$286,200.00 | 1.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$131,250.00 | 0.56% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                     | 1 | \$143,500.00 | 0.62% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                               | 1 | \$126,400.00 | 0.54% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                     | 1 | \$134,160.92 | 0.58% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                        | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$129,500.00 | 0.56% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                  | 1 | \$135,629.20 | 0.58% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                      | 3 | \$403,623.63 | 1.73% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 1 | \$142,158.22 | 0.61% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1 | \$145,611.72 | 0.62% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                      | 1 | \$124,795.14 | 0.54% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                | 1 | \$129,500.00 | 0.56% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                   | 1 | \$143,000.00 | 0.61% | 0 | \$0.00 |
| SEMPER HOME LOANS INC  | 1 | \$147,800.00 | 0.63% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$146,400.00 | 0.63% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 2 | \$261,800.00 | 1.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$140,000.00 | 0.6%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$142,500.00 | 0.61% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK   | 1 | \$130,500.00 | 0.56% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK  | 1 | \$146,500.00 | 0.63% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                 | 1 | \$145,200.00 | 0.62% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$124,649.52 | 0.53% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                               | 1 | \$134,000.00 | 0.57% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                      | 1 | \$128,100.00 | 0.55% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$147,632.38 | 0.63% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                               | 2 | \$257,256.00 | 1.1%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK   | 1          | \$135,500.00           | 0.58%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM   | 1          | \$132,153.00           | 0.57%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP               | 1          | \$130,000.00           | 0.56%       | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA  | 1          | \$130,400.00           | 0.56%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$136,000.00           | 0.58%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2          | \$271,250.00           | 1.16%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1          | \$149,250.00           | 0.64%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$699,896.08           | 3%          | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$146,787.26           | 0.63%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 2          | \$280,150.00           | 1.2%        | 0        | \$0.00        |
|              | UNIWYO FCU  | 1          | \$148,880.82           | 0.64%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1          | \$148,000.00           | 0.63%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$134,000.00           | 0.57%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$147,800.00           | 0.63%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST  | 1          | \$142,272.16           | 0.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$145,500.00           | 0.62%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$140,000.00           | 0.6%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$131,000.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>169</b> | <b>\$23,312,969.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WENV7    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$264,000.00           | 0.53%       | 0        | \$0.00        |
|              | 1ST UNITED HOME LOANS LLC   | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$331,500.00           | 0.66%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,767,150.00         | 3.51%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 7          | \$1,648,185.77         | 3.28%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$189,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$179,899.17           | 0.36%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4          | \$735,254.00           | 1.46%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$274,109.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$217,006.05           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTA  | 1          | \$367,500.00           | 0.73%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO<br>HOME LOANS                                    | 1          | \$262,965.00           | 0.52%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$148,800.00           | 0.3%        | 0        | \$0.00        |
|              |   | 3          | \$537,000.00           | 1.07%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                  |   |              |       |   |        |
| ATLANTIC BAY MORTGAGE GROUP, LLC                      | 1 | \$179,700.00 | 0.36% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION        | 1 | \$167,535.48 | 0.33% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| BANK OF BRODHEAD                                      | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| BANKWEST OF KANSAS                                    | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                   | 2 | \$454,000.00 | 0.9%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$267,400.00 | 0.53% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                         | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                        | 2 | \$470,645.96 | 0.94% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                      | 1 | \$215,700.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                           | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                       | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| CASHCALL MORTGAGE                                     | 2 | \$530,000.00 | 1.05% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC               | 1 | \$181,148.97 | 0.36% | 0 | \$0.00 |
| CITY NATIONAL BANK                                    | 1 | \$113,675.88 | 0.23% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$73,600.00  | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                          | 1 | \$168,700.00 | 0.34% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                 | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                  | 1 | \$341,050.00 | 0.68% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                  | 1 | \$223,500.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                         | 2 | \$629,701.56 | 1.25% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1 | \$152,500.00 | 0.3%  | 0 | \$0.00 |
| DIME BANK   | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                     | 1 | \$99,728.99  | 0.2%  | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE                              | 1 | \$313,700.00 | 0.62% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                               | 2 | \$614,723.41 | 1.22% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                    | 1 | \$74,786.76  | 0.15% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                          | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| EQUITY LOANS LLC                                      | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                  | 1 | \$245,100.00 | 0.49% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE          | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$199,884.69 | 0.4%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                     | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$504,000.00 | 1%    | 0 | \$0.00 |
| FIRST FREEDOM BANK                                     | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$351,000.00 | 0.7%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                         | 2 | \$539,750.00 | 1.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 5 | \$944,150.00 | 1.88% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 2 | \$234,200.00 | 0.47% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$737,433.00 | 1.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                       | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$373,800.00 | 0.74% | 0 | \$0.00 |
| GECU   | 1 | \$97,100.00  | 0.19% | 0 | \$0.00 |
| GEMANTOWN TRUST & SAVINGS BANK                         | 1 | \$266,353.18 | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 2 | \$334,200.00 | 0.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 |
| HAMPDEN BANK   | 2 | \$326,400.00 | 0.65% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                              | 1 | \$230,444.11 | 0.46% | 0 | \$0.00 |
| HOME STATE BANK, N.A                                   | 1 | \$201,700.00 | 0.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 3 | \$792,750.00 | 1.58% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$36,900.00  | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 1 | \$199,200.00 | 0.4%  | 0 | \$0.00 |
| ICON CREDIT UNION                                      | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$180,241.00 | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                    | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                             | 2 | \$417,699.54 | 0.83% | 0 | \$0.00 |
| JMAC LENDING, INC                                      | 2 | \$507,600.00 | 1.01% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$75,279.44  | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$135,275.36 | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$340,100.00 | 0.68% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$252,500.00 | 0.5%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOGIX FEDERAL CREDIT UNION                               | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                       | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                     | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                 | 1 | \$281,198.22 | 0.56% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                  | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                           | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 1 | \$151,500.00 | 0.3%  | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                             | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                            | 1 | \$179,800.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                      | 1 | \$152,500.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                     | 1 | \$328,500.00 | 0.65% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$241,342.25 | 0.48% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                     | 2 | \$362,859.85 | 0.72% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                      | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$281,830.00 | 0.56% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$253,000.00 | 0.5%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$583,571.73 | 1.16% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
|  | OAK BANK/LENDER  | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$367,300.00 | 0.73% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$595,000.00 | 1.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                       | 1 | \$415,847.00 | 0.83% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                       | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 1 | \$37,566.70  | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                   | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                               | 3 | \$699,500.00 | 1.39% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                               | 1 | \$155,307.63 | 0.31% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                 | 1 | \$208,352.00 | 0.41% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                    | 1 | \$179,750.00 | 0.36% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                   | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1 | \$279,200.00 | 0.56% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1 | \$350,960.00 | 0.7%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                              | 1 | \$283,575.00 | 0.56% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 1 | \$203,950.00 | 0.41% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SAFE CREDIT UNION   | 1  | \$342,000.00   | 0.68% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY  | 1  | \$495,000.00   | 0.98% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                       | 1  | \$179,595.63   | 0.36% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                   | 1  | \$215,000.00   | 0.43% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                                 | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                   | 1  | \$191,500.00   | 0.38% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                      | 1  | \$162,000.00   | 0.32% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 2  | \$198,000.00   | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                      | 1  | \$280,000.00   | 0.56% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$183,000.00   | 0.36% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$330,000.00   | 0.66% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$275,500.00   | 0.55% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                                     | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK   | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$100,404.00   | 0.2%  | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1  | \$215,000.00   | 0.43% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$273,200.00   | 0.54% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$252,000.00   | 0.5%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$291,000.00   | 0.58% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                            | 1  | \$212,000.00   | 0.42% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                             | 1  | \$151,496.93   | 0.3%  | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                       | 1  | \$276,000.00   | 0.55% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 13 | \$3,187,098.15 | 6.34% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION               | 1  | \$217,500.00   | 0.43% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                       | 1  | \$232,000.00   | 0.46% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                               | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                | 2  | \$415,500.00   | 0.83% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 1  | \$161,250.00   | 0.32% | 0 | \$0.00 |
| WEBSTER BANK, N.A   | 2  | \$462,000.00   | 0.92% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 2  | \$379,734.02   | 0.76% | 0 | \$0.00 |
| WESTFIELD BANK, FSB   | 1  | \$266,000.00   | 0.53% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1  | \$178,300.00   | 0.35% | 0 | \$0.00 |
| WINNPOINTE CORPORATION  | 1  | \$227,000.00   | 0.45% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1  | \$274,228.94   | 0.55% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP                                 | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$181,500.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>231</b> | <b>\$50,279,744.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WENW5    | 1ST FARM CREDIT SERVICES                                 | 1          | \$155,200.00           | 3.13%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1          | \$158,555.00           | 3.19%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                      | 1          | \$150,000.00           | 3.02%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1          | \$156,750.00           | 3.16%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1          | \$153,000.00           | 3.08%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE     | 1          | \$160,455.00           | 3.23%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                                      | 1          | \$156,170.00           | 3.14%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 2          | \$306,750.00           | 6.18%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                  | 1          | \$165,426.31           | 3.33%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                    | 1          | \$227,500.00           | 4.58%       | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST                                  | 1          | \$150,787.24           | 3.04%       | 0        | \$0.00        |
|              | MARINE BANK  | 1          | \$170,045.00           | 3.42%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                              | 1          | \$155,722.08           | 3.14%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2          | \$311,600.00           | 6.27%       | 0        | \$0.00        |
|              | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE             | 1          | \$159,564.58           | 3.21%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                                      | 1          | \$160,000.00           | 3.22%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                                     | 1          | \$155,000.00           | 3.12%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                                    | 1          | \$152,200.00           | 3.06%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                                      | 4          | \$632,775.00           | 12.74%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1          | \$158,100.00           | 3.18%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                               | 2          | \$317,250.00           | 6.39%       | 0        | \$0.00        |
|              | STANDARD BANK & TRUST COMPANY                            | 1          | \$163,000.00           | 3.28%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                      | 1          | \$155,200.00           | 3.13%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                 | 1          | \$185,300.00           | 3.73%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM                          | 1          | \$150,000.00           | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,966,350.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WENX3    | FIRST LENDING  | 2          | \$472,800.00           | 32.46%      | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO       | 1          | \$208,800.00           | 14.34%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC                                   | 1          | \$199,156.57           | 13.67%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 2          | \$393,772.00           | 27.03%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                 | 1          | \$182,000.00           | 12.5%       | 0        | \$0.00        |

|              |   |  |           |                       |             |          |             |
|--------------|---|--|-----------|-----------------------|-------------|----------|-------------|
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,456,528.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138WENY1    | EAGLE LOUISIANA FEDERAL CREDIT UNION                                      |  | 1         | \$173,309.30          | 6.04%       | 0        | \$0.        |
|              | FIDELITY BANK   |  | 1         | \$199,500.00          | 6.96%       | 0        | \$0.        |
|              | FIRST COMMUNITY BANK  |  | 1         | \$188,000.00          | 6.56%       | 0        | \$0.        |
|              | GMFS, LLC   |  | 4         | \$697,900.00          | 24.34%      | 0        | \$0.        |
|              | IBERIABANK MORTGAGE COMPANY   |  | 1         | \$163,000.00          | 5.68%       | 0        | \$0.        |
|              | LOUISIANA USA FEDERAL CREDIT UNION  |  | 1         | \$156,768.71          | 5.47%       | 0        | \$0.        |
|              | PLATINUM MORTGAGE, INC  |  | 2         | \$320,500.00          | 11.18%      | 0        | \$0.        |
|              | STEARNS LENDING INC   |  | 2         | \$444,789.02          | 15.51%      | 0        | \$0.        |
|              | SUMMIT FUNDING INC  |  | 1         | \$179,640.80          | 6.26%       | 0        | \$0.        |
|              | SWBC MORTGAGE CORPORATION   |  | 2         | \$344,457.00          | 12%         | 0        | \$0.        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$2,867,864.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138WENZ8    | ACADEMY MORTGAGE CORPORATION  |  | 7         | \$1,782,339.00        | 36.98%      | 0        | \$0.        |
|              | CALCON MUTUAL MORTGAGE LLC  |  | 1         | \$221,400.00          | 4.59%       | 0        | \$0.        |
|              | MOUNTAIN AMERICA CREDIT UNION   |  | 1         | \$220,000.00          | 4.57%       | 0        | \$0.        |
|              | ONETRUST HOME LOANS   |  | 1         | \$224,000.00          | 4.65%       | 0        | \$0.        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   |  | 3         | \$727,550.00          | 15.1%       | 0        | \$0.        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                      |  | 1         | \$233,450.00          | 4.84%       | 0        | \$0.        |
|              | STEARNS LENDING INC   |  | 1         | \$257,550.00          | 5.34%       | 0        | \$0.        |
|              | UNITED WHOLESALE MORTGAGE   |  | 1         | \$282,000.00          | 5.85%       | 0        | \$0.        |
|              | VERITAS FUNDING, LLC  |  | 3         | \$665,300.00          | 13.81%      | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |  | 1         | \$205,500.00          | 4.27%       | 0        | \$0.        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$4,819,089.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
| 3138WEP29    | 1ST CONSTITUTION BANK A STATE CHARTERED BNK                               |  | 1         | \$347,000.00          | 0.23%       | 0        | \$0.        |
|              | 1ST UNITED BANK   |  | 1         | \$277,000.00          | 0.18%       | 0        | \$0.        |
|              | AAXY L.L.C  |  | 1         | \$296,100.00          | 0.19%       | 0        | \$0.        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                       |  | 1         | \$263,000.00          | 0.17%       | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FCU   |  | 1         | \$210,000.00          | 0.14%       | 0        | \$0.        |
|              | AFFILIATED BANK   |  | 1         | \$301,000.00          | 0.2%        | 0        | \$0.        |
|              | AFFILIATED MORTGAGE COMPANY   |  | 1         | \$250,000.00          | 0.16%       | 0        | \$0.        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                |  | 1         | \$323,000.00          | 0.21%       | 0        | \$0.        |
|              | ALIGN CREDIT UNION  |  | 1         | \$265,000.00          | 0.17%       | 0        | \$0.        |
|              | ALTERRA BANK  |  | 1         | \$300,000.00          | 0.2%        | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION  |  | 2         | \$593,700.00          | 0.39%       | 0        | \$0.        |
|              | AMEGY MORTGAGE COMPANY L.L.C  |  | 2         | \$648,400.00          | 0.42%       | 0        | \$0.        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION                            | 6  | \$1,684,555.00 | 1.1%  | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                 | 1  | \$325,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                  | 2  | \$584,500.00   | 0.38% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                      | 1  | \$333,500.00   | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$573,400.00   | 0.38% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$969,000.00   | 0.63% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$332,500.00   | 0.22% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$407,000.00   | 0.27% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                       | 1  | \$239,000.00   | 0.16% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$353,000.00   | 0.23% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$237,600.00   | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 4  | \$1,005,934.04 | 0.66% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 2  | \$689,000.00   | 0.45% | 0 | \$0.00 |
| BELMONT SAVINGS BANK  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$238,500.00   | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                     | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 10 | \$3,275,700.00 | 2.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 2  | \$585,670.00   | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$410,000.00   | 0.27% | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$807,000.00   | 0.53% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 2  | \$465,200.00   | 0.3%  | 0 | \$0.00 |
| CHELSEA GROTON BANK   | 1  | \$278,000.00   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 1  | \$395,000.00   | 0.26% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                             | 1  | \$255,700.00   | 0.17% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1  | \$415,000.00   | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1  | \$290,300.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                       | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                        | 1  | \$204,500.00   | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$299,000.00   | 0.2%  | 0 | \$0.00 |
| COPPERSTATE LENDING   | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$343,000.00   | 0.22% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE                                   | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CREDIT UNION OF TEXAS                                | 1 | \$265,000.00   | 0.17% | 0 | \$0.0 |
|  | CUSO MORTGAGE CORPORATION                            | 1 | \$330,000.00   | 0.22% | 0 | \$0.0 |
|  | DFCU FINANCIAL                                       | 1 | \$220,000.00   | 0.14% | 0 | \$0.0 |
|  | DIME BANK  | 1 | \$385,000.00   | 0.25% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 4 | \$1,368,500.00 | 0.89% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$250,000.00   | 0.16% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST                               | 2 | \$587,085.00   | 0.38% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION                                  | 2 | \$477,650.00   | 0.31% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD                                  | 1 | \$359,910.00   | 0.24% | 0 | \$0.0 |
|  | EQUITY LOANS LLC                                     | 1 | \$400,000.00   | 0.26% | 0 | \$0.0 |
|  | ETHOS LENDING LLC                                    | 2 | \$700,000.00   | 0.46% | 0 | \$0.0 |
|  | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY      | 1 | \$330,000.00   | 0.22% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$417,000.00   | 0.27% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2 | \$587,220.00   | 0.38% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BRANCH OF FIR                  | 1 | \$375,000.00   | 0.25% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 9 | \$2,475,916.00 | 1.62% | 0 | \$0.0 |
|  | FARMERS TRUST AND SAVINGS BANK                       | 1 | \$224,000.00   | 0.15% | 0 | \$0.0 |
|  | FIDELITY BANK  | 1 | \$202,950.00   | 0.13% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 4 | \$1,356,496.00 | 0.89% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK                                  | 1 | \$417,000.00   | 0.27% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$283,000.00   | 0.19% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC                       | 1 | \$222,900.00   | 0.15% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)            | 1 | \$218,500.00   | 0.14% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION                         | 2 | \$569,000.00   | 0.37% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1 | \$225,000.00   | 0.15% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$616,500.00   | 0.4%  | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK                                  | 1 | \$368,925.00   | 0.24% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$397,400.00   | 0.26% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                       | 7 | \$2,504,500.00 | 1.64% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                                | 2 | \$580,000.00   | 0.38% | 0 | \$0.0 |
|  | FIRST LENDING  | 3 | \$1,112,985.33 | 0.73% | 0 | \$0.0 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$338,000.00   | 0.22% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00   | 0.19% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$309,000.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A                              | 4 | \$1,128,000.00 | 0.74% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST REPUBLIC BANK   | 4  | \$1,552,000.00 | 1.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP   | 1  | \$302,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 2  | \$604,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$282,000.00   | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 10 | \$3,357,500.00 | 2.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 3  | \$990,200.00   | 0.65% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 3  | \$751,000.00   | 0.49% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$266,000.00   | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$235,500.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1  | \$415,100.00   | 0.27% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$295,000.00   | 0.19% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION   | 1  | \$415,000.00   | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                     | 1  | \$223,500.00   | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC  | 2  | \$777,000.00   | 0.51% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1  | \$351,734.04   | 0.23% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 8  | \$2,138,900.00 | 1.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4  | \$1,237,802.00 | 0.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$514,000.00   | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1  | \$410,000.00   | 0.27% | 0 | \$0.00 |
| I3 LENDING, INC   | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$832,162.77   | 0.54% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 8  | \$2,493,642.74 | 1.63% | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1  | \$252,521.00   | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC   | 1  | \$408,000.00   | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 5  | \$1,631,000.00 | 1.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1  | \$313,900.00   | 0.21% | 0 | \$0.00 |
| JMAC LENDING, INC   | 1  | \$262,836.86   | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 10 | \$2,793,600.00 | 1.83% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1  | \$310,589.30   | 0.2%  | 0 | \$0.00 |
|   | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |   |                |       |   |        |
|  | LANDMARK CREDIT UNION                                  | 2 | \$552,000.00   | 0.36% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM     | 1 | \$293,084.00   | 0.19% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO    | 1 | \$239,000.00   | 0.16% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 5 | \$1,592,000.00 | 1.04% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$244,300.00   | 0.16% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$332,000.00   | 0.22% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$694,280.00   | 0.45% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$264,750.00   | 0.17% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                        | 1 | \$348,473.33   | 0.23% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                               | 1 | \$410,000.00   | 0.27% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 1 | \$219,500.00   | 0.14% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$327,200.00   | 0.21% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                      | 1 | \$247,500.00   | 0.16% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$308,100.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                   | 1 | \$295,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC                                  | 1 | \$340,000.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$312,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$274,480.00   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 3 | \$1,017,750.00 | 0.67% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                       | 1 | \$331,000.00   | 0.22% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                       | 1 | \$338,800.00   | 0.22% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                               | 1 | \$211,700.00   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 2 | \$526,300.00   | 0.34% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$288,557.18   | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                    | 1 | \$392,400.00   | 0.26% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                              | 2 | \$775,500.00   | 0.51% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$344,800.00   | 0.23% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                       | 3 | \$1,129,350.00 | 0.74% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 9 | \$2,873,101.15 | 1.88% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                            | 1 | \$239,446.88   | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                              | 1 | \$249,341.00   | 0.16% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                      | 2 | \$497,300.00   | 0.33% | 0 | \$0.00 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| PACIFIC BAY LENDING GROUP                                       | 1  | \$301,000.00   | 0.2%  | 0 | \$0.0 |
| PARKSIDE LENDING LLC  | 1  | \$231,750.00   | 0.15% | 0 | \$0.0 |
| PARKSIDE LENDING, LLC   | 4  | \$1,442,000.00 | 0.94% | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$634,605.00   | 0.42% | 0 | \$0.0 |
| PATELCO CREDIT UNION  | 3  | \$828,490.00   | 0.54% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U   | 2  | \$625,337.02   | 0.41% | 0 | \$0.0 |
| PEOPLES BANK - BARKLEY FC                                       | 1  | \$368,000.00   | 0.24% | 0 | \$0.0 |
| PEOPLES HOME EQUITY   | 1  | \$417,000.00   | 0.27% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,182,300.00 | 0.77% | 0 | \$0.0 |
| PLAINS COMMERCE BANK  | 1  | \$403,500.00   | 0.26% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC  | 4  | \$1,274,000.00 | 0.83% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC                                      | 2  | \$709,400.00   | 0.46% | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$360,377.78   | 0.24% | 0 | \$0.0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$214,000.00   | 0.14% | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$230,000.00   | 0.15% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$216,000.00   | 0.14% | 0 | \$0.0 |
| PRIMESOURCE MORTGAGE, INC                                       | 2  | \$428,420.00   | 0.28% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$1,194,304.00 | 0.78% | 0 | \$0.0 |
| RABOBANK, N.A   | 1  | \$270,000.00   | 0.18% | 0 | \$0.0 |
| RANDOLPH SAVINGS BANK   | 1  | \$334,000.00   | 0.22% | 0 | \$0.0 |
| REDWOOD CREDIT UNION  | 1  | \$205,000.00   | 0.13% | 0 | \$0.0 |
| RENASANT BANK   | 2  | \$584,000.00   | 0.38% | 0 | \$0.0 |
| REPUBLIC BANK OF CHICAGO  | 1  | \$280,000.00   | 0.18% | 0 | \$0.0 |
| RESMAC INC  | 1  | \$382,873.00   | 0.25% | 0 | \$0.0 |
| RIVER BANK AND TRUST  | 1  | \$246,500.00   | 0.16% | 0 | \$0.0 |
| ROYAL CREDIT UNION  | 2  | \$581,700.00   | 0.38% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$298,000.00   | 0.19% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                                       | 1  | \$228,500.00   | 0.15% | 0 | \$0.0 |
| RPM MORTGAGE, INC   | 1  | \$384,000.00   | 0.25% | 0 | \$0.0 |
| S&T BANK  | 2  | \$495,200.00   | 0.32% | 0 | \$0.0 |
| SACU  | 1  | \$358,400.00   | 0.23% | 0 | \$0.0 |
| SAFE CREDIT UNION   | 1  | \$318,000.00   | 0.21% | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$400,000.00   | 0.26% | 0 | \$0.0 |
| SANTANDER BANK, N.A   | 21 | \$5,961,209.72 | 3.9%  | 0 | \$0.0 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP               | 1  | \$313,000.00   | 0.2%  | 0 | \$0.0 |
| SEAMEN'S BANK   | 1  | \$417,000.00   | 0.27% | 0 | \$0.0 |
| SECURITY STATE BANK OF FERGUS FALLS                             | 1  | \$415,000.00   | 0.27% | 0 | \$0.0 |
| SOUND COMMUNITY BANK  | 1  | \$241,000.00   | 0.16% | 0 | \$0.0 |
| SOUTH STATE BANK  | 5  | \$1,469,047.00 | 0.96% | 0 | \$0.0 |
| SOUTH STORY BANK AND TRUST                                      | 1  | \$242,000.00   | 0.16% | 0 | \$0.0 |
| SOUTHLAND CREDIT UNION  | 1  | \$286,000.00   | 0.19% | 0 | \$0.0 |
| STANDARD MORTGAGE CORP  | 1  | \$258,250.00   | 0.17% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STATE BANK OF SPEER   | 1  | \$400,000.00   | 0.26% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 4  | \$936,267.73   | 0.61% | 0 | \$0.00 |
| STEARNS LENDING INC   | 5  | \$1,546,200.00 | 1.01% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B  | 1  | \$356,900.00   | 0.23% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE<br>CHARTERED BANK                                       | 1  | \$212,052.14   | 0.14% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$373,000.00   | 0.24% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$238,600.00   | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK  | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 |
| SUPERIOR HOME LOAN INC  | 1  | \$371,000.00   | 0.24% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 2  | \$808,000.00   | 0.53% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$498,600.00   | 0.33% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$793,750.00   | 0.52% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$762,602.20   | 0.5%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS   | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE<br>CORPORATION   | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC   | 1  | \$296,300.00   | 0.19% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME<br>TEAM MORTGAGE                                 | 1  | \$326,569.29   | 0.21% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$229,000.00   | 0.15% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                          | 2  | \$482,000.00   | 0.32% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS<br>A LIMITED LIABILITY COMPANY                      | 1  | \$392,761.91   | 0.26% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$245,858.00   | 0.16% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 22 | \$5,690,352.74 | 3.72% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$213,057.16   | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 27 | \$8,918,425.00 | 5.83% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN<br>OREGON CREDIT UNION                            | 1  | \$353,750.00   | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 3  | \$730,586.19   | 0.48% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 3  | \$933,900.00   | 0.61% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 3  | \$877,874.59   | 0.57% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$396,000.00   | 0.26% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC  | 1          | \$230,000.00            | 0.15%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK  | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$226,500.00            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$360,000.00            | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$214,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$397,500.00            | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$740,054.51            | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 6          | \$2,344,775.00          | 1.53%       | 0        | \$0.00        |
|              | XCEL FEDERAL CREDIT UNION   | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1          | \$254,400.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$233,500.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>501</b> | <b>\$152,905,498.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEP37    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                                     | 1          | \$148,000.00            | 0.2%        | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION   | 1          | \$130,000.00            | 0.18%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN   | 1          | \$127,000.00            | 0.17%       | 0        | \$0.00        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                                     | 1          | \$140,964.47            | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$278,062.00            | 0.38%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 2          | \$294,600.00            | 0.4%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                 | 1          | \$127,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$129,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$125,500.00            | 0.17%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$137,392.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 13         | \$1,815,239.67          | 2.49%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 3          | \$421,000.00            | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$138,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$134,500.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$136,000.00            | 0.19%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$392,000.00            | 0.54%       | 0        | \$0.00        |
|              | ASIS LENDING INCORPORATED, A WYOMING COPORATION                           | 1          | \$125,100.00            | 0.17%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 3          | \$389,454.76            | 0.53%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$128,000.00            | 0.18%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$129,000.00            | 0.18%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK MUTUAL   | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
| BANK OF DONIPHAN  | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY   | 1 | \$130,800.00 | 0.18% | 0 | \$0.00 |
| BANK OF QUINCY  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$147,350.00 | 0.2%  | 0 | \$0.00 |
| BANK SNB  | 1 | \$147,500.00 | 0.2%  | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BANKUNITED, N.A   | 1 | \$143,000.00 | 0.2%  | 0 | \$0.00 |
| BANNER BANK   | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$148,702.00 | 0.2%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$138,138.70 | 0.19% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$142,400.00 | 0.2%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 1 | \$143,359.20 | 0.2%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 3 | \$407,000.00 | 0.56% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 2 | \$269,854.77 | 0.37% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                | 6 | \$827,000.00 | 1.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2 | \$272,504.31 | 0.37% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                                       | 1 | \$142,397.14 | 0.2%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$130,600.00 | 0.18% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 2 | \$280,000.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4 | \$553,800.00 | 0.76% | 0 | \$0.00 |
| CARROLLTON BANK   | 4 | \$538,200.00 | 0.74% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$146,000.00 | 0.2%  | 0 | \$0.00 |
| CASHCALL, INC   | 2 | \$273,500.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$130,900.00 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$143,000.00 | 0.2%  | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                       | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1 | \$140,165.77 | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$274,800.00 | 0.38% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                                   | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                           | 1 | \$140,680.00 | 0.19% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                      | 2 | \$288,500.00 | 0.4%  | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CIVISTA BANK  | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 4 | \$554,783.19 | 0.76% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$145,500.00 | 0.2%  | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | COMMERCIAL BANK OF TEXAS, N.A                          | 2 | \$271,600.00 | 0.37% | 0 | \$0.0 |
|  | COMMUNITY CREDIT UNION                                 | 1 | \$143,300.00 | 0.2%  | 0 | \$0.0 |
|  | COMMUNITY NATIONAL BANK                                | 1 | \$144,000.00 | 0.2%  | 0 | \$0.0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                     | 1 | \$142,500.00 | 0.2%  | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$133,000.00 | 0.18% | 0 | \$0.0 |
|  | CORNERSTONE BANK                                       | 2 | \$289,200.00 | 0.4%  | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$135,430.00 | 0.19% | 0 | \$0.0 |
|  | CUMD   | 1 | \$142,500.00 | 0.2%  | 0 | \$0.0 |
|  | CUSO MORTGAGE CORPORATION                              | 2 | \$275,000.00 | 0.38% | 0 | \$0.0 |
|  | DEERE EMPLOYEES CREDIT UNION                           | 2 | \$275,485.39 | 0.38% | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 4 | \$557,400.00 | 0.77% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 3 | \$413,700.00 | 0.57% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST                                 | 2 | \$271,600.00 | 0.37% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$131,900.00 | 0.18% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$143,400.00 | 0.2%  | 0 | \$0.0 |
|  | E & S FIINANCIAL GROUP INC A CA CORP                   | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC                              | 1 | \$148,000.00 | 0.2%  | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                                | 2 | \$280,320.00 | 0.39% | 0 | \$0.0 |
|  | EMPOWER CREDIT UNION                                   | 1 | \$125,000.00 | 0.17% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 4 | \$571,756.75 | 0.79% | 0 | \$0.0 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$124,548.83 | 0.17% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD                                    | 1 | \$129,650.00 | 0.18% | 0 | \$0.0 |
|  | EPHRATA NATIONAL BANK                                  | 1 | \$127,500.00 | 0.18% | 0 | \$0.0 |
|  | EXPRESS MORTGAGE, LLC                                  | 1 | \$141,000.00 | 0.19% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$147,100.00 | 0.2%  | 0 | \$0.0 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$131,400.00 | 0.18% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS STATE BANK                         | 2 | \$283,397.42 | 0.39% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$132,000.00 | 0.18% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2 | \$278,025.00 | 0.38% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$142,500.00 | 0.2%  | 0 | \$0.0 |
|  | FIRST AMERICAN BANK                                    | 1 | \$142,000.00 | 0.2%  | 0 | \$0.0 |
|  | FIRST BANK & TRUST                                     | 2 | \$274,500.00 | 0.38% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$139,200.00 | 0.19% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$134,000.00 | 0.18% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC                         | 2 | \$286,000.00 | 0.39% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF                          | 4 | \$549,560.00 | 0.75% | 0 | \$0.0 |

|  | LAKWOOD, ISAOA                                     |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FIRST FINANCIAL BANK, N.A                          | 1  | \$148,000.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                              | 1  | \$125,800.00   | 0.17% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, INC                        | 1  | \$143,600.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                      | 3  | \$399,850.00   | 0.55% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK FOX VALLEY                     | 1  | \$125,600.00   | 0.17% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF BELLEVUE                    | 1  | \$130,000.00   | 0.18% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF HARTFORD                    | 1  | \$146,000.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A                            | 15 | \$2,100,750.00 | 2.89% | 0 | \$0.0 |
|  | FIRST STATE BANK                                   | 2  | \$260,900.00   | 0.36% | 0 | \$0.0 |
|  | FIRST STATE BANK NEBRASKA                          | 1  | \$139,100.00   | 0.19% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 3  | \$429,925.00   | 0.59% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4  | \$572,750.00   | 0.79% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 4  | \$542,046.63   | 0.74% | 0 | \$0.0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                    | 1  | \$138,000.00   | 0.19% | 0 | \$0.0 |
|  | FIRSTTRUST BANK                                    | 1  | \$130,000.00   | 0.18% | 0 | \$0.0 |
|  | FIVE POINTS BANK                                   | 1  | \$131,000.00   | 0.18% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$142,400.00   | 0.2%  | 0 | \$0.0 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                   | 2  | \$267,662.76   | 0.37% | 0 | \$0.0 |
|  | FRANKENMUTH CREDIT UNION                           | 1  | \$130,000.00   | 0.18% | 0 | \$0.0 |
|  | FULTON BANK OF NEW JERSEY                          | 2  | \$278,000.00   | 0.38% | 0 | \$0.0 |
|  | FULTON BANK, N.A                                   | 3  | \$397,500.00   | 0.55% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 3  | \$389,884.15   | 0.54% | 0 | \$0.0 |
|  | GECU   | 1  | \$145,000.00   | 0.2%  | 0 | \$0.0 |
|  | GEO-CORP, INC                                      | 1  | \$132,000.00   | 0.18% | 0 | \$0.0 |
|  | GMFS, LLC  | 3  | \$404,000.00   | 0.55% | 0 | \$0.0 |
|  | GREAT WESTERN BANK                                 | 2  | \$267,300.00   | 0.37% | 0 | \$0.0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                | 5  | \$688,442.16   | 0.95% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY                             | 1  | \$138,300.00   | 0.19% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                     | 2  | \$278,000.00   | 0.38% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                             | 4  | \$565,200.00   | 0.78% | 0 | \$0.0 |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION          | 1  | \$132,000.00   | 0.18% | 0 | \$0.0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 1  | \$134,000.00   | 0.18% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION                             | 2  | \$256,300.00   | 0.35% | 0 | \$0.0 |
|  | HERRING BANK                                       | 1  | \$144,858.44   | 0.2%  | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                       | 1  | \$142,000.00   | 0.2%  | 0 | \$0.0 |
|  | HOME FEDERAL BANK                                  | 1  | \$148,000.00   | 0.2%  | 0 | \$0.0 |
|  | HOME PLACE MORTGAGE LOANS, INC                     | 1  | \$127,000.00   | 0.17% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 4  | \$563,000.00   | 0.77% | 0 | \$0.0 |
|  | HONOR CREDIT UNION                                 | 2  | \$261,700.00   | 0.36% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| HORIZON BANK, N.A  | 1 | \$142,000.00 | 0.2%  | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$139,362.65 | 0.19% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$284,389.33 | 0.39% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$526,800.00 | 0.72% | 0 | \$0.0 |
| ILLINOIS BANK AND TRUST  | 1 | \$148,800.00 | 0.2%  | 0 | \$0.0 |
| INDEPENDENT BANK   | 2 | \$268,400.00 | 0.37% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$140,500.00 | 0.19% | 0 | \$0.0 |
| ISU CREDIT UNION   | 1 | \$128,000.00 | 0.18% | 0 | \$0.0 |
| IXONIA BANK  | 1 | \$134,400.00 | 0.18% | 0 | \$0.0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$148,000.00 | 0.2%  | 0 | \$0.0 |
| JONESTOWN BANK & TRUST COMPANY OF J                                  | 1 | \$134,000.00 | 0.18% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$555,394.05 | 0.76% | 0 | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$129,100.00 | 0.18% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$410,774.37 | 0.56% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC   | 3 | \$430,250.00 | 0.59% | 0 | \$0.0 |
| LANDMARK CREDIT UNION  | 6 | \$836,815.77 | 1.15% | 0 | \$0.0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                               | 1 | \$139,389.33 | 0.19% | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION   | 1 | \$140,000.00 | 0.19% | 0 | \$0.0 |
| LINN AREA CREDIT UNION   | 1 | \$144,700.00 | 0.2%  | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$139,688.02 | 0.19% | 0 | \$0.0 |
| MARINE BANK  | 2 | \$277,000.00 | 0.38% | 0 | \$0.0 |
| MASSMUTUAL FEDERAL CREDIT UNION                                      | 1 | \$146,000.00 | 0.2%  | 0 | \$0.0 |
| MAVERICK FUNDING CORP  | 1 | \$139,800.00 | 0.19% | 0 | \$0.0 |
| MEMBERS FIRST CREDIT UNION OF NH                                     | 1 | \$140,000.00 | 0.19% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$125,389.45 | 0.17% | 0 | \$0.0 |
| MERCHANTS NATIONAL BANK  | 1 | \$141,000.00 | 0.19% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$146,000.00 | 0.2%  | 0 | \$0.0 |
| METRO BANK   | 1 | \$143,920.00 | 0.2%  | 0 | \$0.0 |
| METROPOLITAN BANK  | 1 | \$144,100.00 | 0.2%  | 0 | \$0.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.0 |
| MIDFIRST BANK  | 1 | \$125,600.00 | 0.17% | 0 | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$148,000.00 | 0.2%  | 0 | \$0.0 |
| MISSOURI CREDIT UNION  | 2 | \$283,160.00 | 0.39% | 0 | \$0.0 |
| MORTGAGE CENTER LLC  | 1 | \$129,382.95 | 0.18% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$131,418.43 | 0.18% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION  | 3 | \$430,500.00 | 0.59% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$287,200.00 | 0.39% | 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1 | \$144,500.00 | 0.2%  | 0 | \$0.0 |
| NAT RES - NEBRASKA   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.0 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$133,772.00 | 0.18% | 0 | \$0.00 |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION                       | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 2 | \$284,000.00 | 0.39% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$275,500.00 | 0.38% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                              | 1 | \$140,824.20 | 0.19% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                | 1 | \$137,904.00 | 0.19% | 0 | \$0.00 |
|  | OHIO HEALTHCARE FCU                                      | 1 | \$139,389.33 | 0.19% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$141,206.22 | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$144,800.00 | 0.2%  | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$145,600.00 | 0.2%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 1 | \$145,422.06 | 0.2%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 3 | \$419,738.83 | 0.58% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                                 | 1 | \$143,722.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                       | 3 | \$418,450.00 | 0.57% | 0 | \$0.00 |
|  | PHILO EXCHANGE BANK                                      | 1 | \$132,546.24 | 0.18% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC                                      | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | PINNACLE BANK SIOUX CITY                                 | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                     | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                   | 3 | \$415,000.00 | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                               | 2 | \$280,750.00 | 0.39% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 1 | \$128,400.00 | 0.18% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION              | 1 | \$144,800.00 | 0.2%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES                             | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                              | 2 | \$285,650.00 | 0.39% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                              | 1 | \$144,998.00 | 0.2%  | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                    | 1 | \$144,852.52 | 0.2%  | 0 | \$0.00 |
|  | RCB BANK   | 3 | \$390,300.00 | 0.54% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$139,383.19 | 0.19% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 5 | \$691,550.00 | 0.95% | 0 | \$0.00 |
|  |  | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION      |    |                |       |   |        |
|  | RENASANT BANK                               | 5  | \$676,315.52   | 0.93% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                          | 7  | \$958,939.75   | 1.32% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                   | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | S&T BANK                                    | 1  | \$148,500.00   | 0.2%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY           | 1  | \$148,700.00   | 0.2%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION                           | 1  | \$149,500.00   | 0.21% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                          | 2  | \$278,000.00   | 0.38% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 |
|  | SANBORN CORPORATION                         | 1  | \$149,000.00   | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                         | 11 | \$1,518,650.00 | 2.09% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK                       | 1  | \$138,200.00   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY           | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC        | 3  | \$423,400.00   | 0.58% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY       | 1  | \$132,800.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH STATE BANK                            | 6  | \$841,248.49   | 1.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 1  | \$137,500.00   | 0.19% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION       | 1  | \$129,000.00   | 0.18% | 0 | \$0.00 |
|  | ST.MARY'S BANK                              | 1  | \$138,000.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY             | 1  | \$148,650.00   | 0.2%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                      | 1  | \$126,544.00   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                      | 1  | \$129,000.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF SPEER                         | 2  | \$276,584.83   | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING INC                         | 4  | \$540,444.87   | 0.74% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$133,840.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 3  | \$417,700.00   | 0.57% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC              | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |
|  | SUNWEST EDUCATIONAL CREDIT UNION            | 1  | \$142,500.00   | 0.2%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$139,338.33   | 0.19% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                            | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                       | 2  | \$271,500.00   | 0.37% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 2  | \$269,150.00   | 0.37% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS         | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1  | \$125,500.00   | 0.17% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                 | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH       | 1  | \$143,259.64   | 0.2%  | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA           | 2  | \$276,250.00   | 0.38% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$146,600.00   | 0.2%  | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$275,000.00   | 0.38% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 2  | \$282,600.00   | 0.39% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1  | \$142,700.00   | 0.2%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$137,000.00   | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$141,500.00   | 0.19% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 44 | \$6,051,168.82 | 8.31% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$127,300.00   | 0.17% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION  | 2  | \$274,500.00   | 0.38% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 2  | \$277,875.51   | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 2  | \$271,354.00   | 0.37% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$136,000.00   | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 4  | \$565,327.00   | 0.78% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$143,359.20   | 0.2%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1  | \$124,339.67   | 0.17% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA  | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$257,000.00   | 0.35% | 0 | \$0.00 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                               | 1  | \$133,500.00   | 0.18% | 0 | \$0.00 |
| VISION BANK  | 1  | \$147,500.00   | 0.2%  | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                                    | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK  | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION  | 1  | \$132,400.00   | 0.18% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 2  | \$264,346.68   | 0.36% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$133,907.42   | 0.18% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION   | 1  | \$132,121.17   | 0.18% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP   | 3  | \$423,200.00   | 0.58% | 0 | \$0.00 |
| WYMAR FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | Unavailable  | 2          | \$293,600.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>528</b> | <b>\$72,803,198.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEP45    |  | ACHIEVA CREDIT UNION                                     | 3          | \$1,026,496.73         | 15.56%      | 0        | \$0.00        |
|              |  | CENTRUE BANK   | 27         | \$2,626,584.54         | 39.82%      | 0        | \$0.00        |
|              |  | F&A FEDERAL CREDIT UNION                                 | 7          | \$1,768,164.52         | 26.8%       | 0        | \$0.00        |
|              |  | METRO CREDIT UNION                                       | 2          | \$409,835.32           | 6.21%       | 0        | \$0.00        |
|              |  | PAPER CITY SAVINGS ASSOCIATION                           | 1          | \$58,834.83            | 0.89%       | 0        | \$0.00        |
|              |  | PROVIDENT CREDIT UNION                                   | 5          | \$706,786.25           | 10.72%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,596,702.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEP52    |  | BLACKHAWK COMMUNITY CREDIT UNION                         | 4          | \$474,264.81           | 20.23%      | 0        | \$0.00        |
|              |  | CALIFORNIA CREDIT UNION                                  | 2          | \$460,396.62           | 19.64%      | 0        | \$0.00        |
|              |  | WAUKESHA STATE BANK                                      | 2          | \$579,816.58           | 24.73%      | 0        | \$0.00        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                         | 1          | \$142,708.42           | 6.09%       | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$687,222.33           | 29.31%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,344,408.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEP60    |  | AMERICA FIRST FEDERAL CREDIT UNION                       | 3          | \$607,897.49           | 6.6%        | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1          | \$175,670.03           | 1.91%       | 0        | \$0.00        |
|              |  | AUBURNBANK   | 1          | \$341,000.00           | 3.7%        | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP, INC                              | 1          | \$191,000.00           | 2.07%       | 0        | \$0.00        |
|              |  | AVIDIA BANK  | 1          | \$207,074.39           | 2.25%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1          | \$351,161.55           | 3.81%       | 0        | \$0.00        |
|              |  | C.U. MORTGAGE SERVICES, INC                              | 1          | \$260,400.00           | 2.83%       | 0        | \$0.00        |
|              |  | CASHCALL MORTGAGE  | 1          | \$335,000.00           | 3.64%       | 0        | \$0.00        |
|              |  | CASHCALL, INC  | 1          | \$374,200.00           | 4.06%       | 0        | \$0.00        |
|              |  | CITY & COUNTY CREDIT UNION                               | 1          | \$200,900.00           | 2.18%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1          | \$276,900.00           | 3.01%       | 0        | \$0.00        |
|              |  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1          | \$192,940.79           | 2.09%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1          | \$243,000.00           | 2.64%       | 0        | \$0.00        |
|              |  | EMORTGAGE MANAGEMENT LLC                                 | 1          | \$279,873.71           | 3.04%       | 0        | \$0.00        |
|              |  | FIRST COUNTY BANK  | 1          | \$352,000.00           | 3.82%       | 0        | \$0.00        |
|              |  | HEARTLAND CREDIT UNION                                   | 1          | \$181,827.58           | 1.97%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE OF AMERICA, INC                            | 1          | \$175,700.00           | 1.91%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC                       | 1          | \$298,877.37           | 3.25%       | 0        | \$0.00        |
|              |  | HUDSON VALLEY FEDERAL CREDIT UNION                       | 1          | \$259,000.00           | 2.81%       | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY                              | 1          | \$190,400.00           | 2.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INDEPENDENT BANK   | 2         | \$414,534.82          | 4.5%        | 0        | \$0.00        |
|              | MAGNA BANK   | 1         | \$229,832.92          | 2.5%        | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$272,500.00          | 2.96%       | 0        | \$0.00        |
|              | ORRSTOWN BANK  | 1         | \$174,236.66          | 1.89%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                  | 1         | \$265,000.00          | 2.88%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1         | \$221,115.62          | 2.4%        | 0        | \$0.00        |
|              | SANDIA AREA FEDERAL CREDIT UNION                               | 1         | \$353,646.11          | 3.84%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 1         | \$160,290.66          | 1.74%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                  | 1         | \$293,632.57          | 3.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 1         | \$183,000.00          | 1.99%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                           | 2         | \$344,973.69          | 3.75%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                      | 1         | \$207,083.59          | 2.25%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1         | \$183,288.89          | 1.99%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                        | 1         | \$171,786.43          | 1.87%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$240,603.52          | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,210,348.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WEP78    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                            | 1         | \$243,000.00          | 0.77%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 1         | \$203,200.00          | 0.64%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                             | 1         | \$237,500.00          | 0.75%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                     | 1         | \$238,800.00          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1         | \$340,000.00          | 1.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                 | 2         | \$798,000.00          | 2.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                              | 1         | \$247,000.00          | 0.78%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                               | 1         | \$300,000.00          | 0.95%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1         | \$414,000.00          | 1.3%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                   | 1         | \$383,500.00          | 1.21%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 1         | \$244,000.00          | 0.77%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$205,600.00          | 0.65%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$368,000.00          | 1.16%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                  | 1         | \$201,000.00          | 0.63%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 3         | \$1,091,000.00        | 3.44%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 3         | \$1,262,211.56        | 3.98%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1         | \$258,000.00          | 0.81%       | 0        | \$0.00        |
|              | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263               | 1         | \$265,000.00          | 0.84%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                   | 1         | \$208,500.00          | 0.66%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A                                  | 1         | \$209,478.21          | 0.66%       | 0        | \$0.00        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | DIVISION OF COLONIAL SAVINGS, F.A                                    |   |                |       |   |       |
|  | COLONIAL SAVINGS, F.A  | 1 | \$263,200.00   | 0.83% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$281,000.00   | 0.89% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$301,500.00   | 0.95% | 0 | \$0.0 |
|  | DILLON CREDIT UNION ND   | 1 | \$269,800.00   | 0.85% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$308,000.00   | 0.97% | 0 | \$0.0 |
|  | EDGAR COUNTY BANK & TRUST  | 1 | \$350,000.00   | 1.1%  | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$282,500.00   | 0.89% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$255,545.00   | 0.81% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$240,000.00   | 0.76% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                                       | 1 | \$248,000.00   | 0.78% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$285,000.00   | 0.9%  | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$304,630.01   | 0.96% | 0 | \$0.0 |
|  | FREMONT BANK   | 1 | \$424,123.12   | 1.34% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$484,000.00   | 1.53% | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$322,100.00   | 1.01% | 0 | \$0.0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$297,700.00   | 0.94% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$595,500.00   | 1.88% | 0 | \$0.0 |
|  | HAPPY STATE BANK   | 1 | \$415,181.08   | 1.31% | 0 | \$0.0 |
|  | HELENA COMMUNITY CREDIT UNION  | 1 | \$218,861.70   | 0.69% | 0 | \$0.0 |
|  | HICKORY POINT BANK AND TRUST FSB                                     | 1 | \$251,000.00   | 0.79% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$1,083,900.00 | 3.42% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$220,000.00   | 0.69% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$243,920.00   | 0.77% | 0 | \$0.0 |
|  | INETRBANK MORTGAGE COMPANY   | 1 | \$219,000.00   | 0.69% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$223,600.00   | 0.7%  | 0 | \$0.0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1 | \$320,000.00   | 1.01% | 0 | \$0.0 |
|  | JMAC LENDING, INC  | 1 | \$285,000.00   | 0.9%  | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 1 | \$208,000.00   | 0.66% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO                  | 1 | \$417,000.00   | 1.31% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMESITHLOAN.COM                  | 1 | \$360,000.00   | 1.13% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 1 | \$202,552.00   | 0.64% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$293,600.00   | 0.93% | 0 | \$0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                       | 1 | \$468,000.00   | 1.47% | 0 | \$0.0 |
|  | OPES ADVISORS, INC   | 1 | \$319,000.00   | 1.01% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 1 | \$324,000.00   | 1.02% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PATELCO CREDIT UNION  | 1          | \$315,384.80           | 0.99%       | 0        | \$0.00        |
|              | PEOPLES BANK - BALLARD  | 1          | \$250,000.00           | 0.79%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 2          | \$613,197.71           | 1.93%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1          | \$242,000.00           | 0.76%       | 0        | \$0.00        |
|              | PREMIER BANK & TRUST, A STATE BANK  | 1          | \$417,000.00           | 1.31%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION  | 1          | \$240,000.00           | 0.76%       | 0        | \$0.00        |
|              | ROUNDBANK   | 1          | \$365,000.00           | 1.15%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1          | \$252,000.00           | 0.79%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$204,000.00           | 0.64%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 4          | \$1,166,500.00         | 3.68%       | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION  | 1          | \$204,000.00           | 0.64%       | 0        | \$0.00        |
|              | STANFORD FINANCIAL  | 1          | \$297,000.00           | 0.94%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 5          | \$1,330,645.88         | 4.19%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2          | \$625,000.00           | 1.97%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST   | 1          | \$300,000.00           | 0.95%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$223,000.00           | 0.7%        | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE LLC   | 1          | \$250,000.00           | 0.79%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$250,000.00           | 0.79%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$486,000.00           | 1.53%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$288,000.00           | 0.91%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$274,500.00           | 0.86%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$265,500.00           | 0.84%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$272,000.00           | 0.86%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$500,000.00           | 1.58%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$537,500.00           | 1.69%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$281,000.00           | 0.89%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$355,750.00           | 1.12%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$200,000.00           | 0.63%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$351,000.00           | 1.11%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$214,400.00           | 0.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$220,000.00           | 0.69%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$334,000.00           | 1.05%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION   | 1          | \$306,800.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$31,734,181.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEP86    | ACADEMY MORTGAGE CORPORATION  | 34         | \$8,512,387.38         | 5.57%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 2          | \$1,159,500.00         | 0.76%       | 0        | \$0.00        |
|              |   | 11         | \$2,766,220.76         | 1.81%       | 0        | \$0.00        |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          |            |                         |             |          |              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 6          | \$1,974,365.18          | 1.29%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                           | 1          | \$200,000.00            | 0.13%       | 0        | \$0.0        |
|              | CASHCALL MORTGAGE   | 144        | \$47,230,500.00         | 30.91%      | 0        | \$0.0        |
|              | CASHCALL, INC   | 170        | \$52,880,507.13         | 34.6%       | 0        | \$0.0        |
|              | EAGLE BANK AND TRUST  | 2          | \$575,318.83            | 0.38%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK  | 1          | \$380,000.00            | 0.25%       | 0        | \$0.0        |
|              | FIRST INTERSTATE BANK   | 1          | \$217,000.00            | 0.14%       | 0        | \$0.0        |
|              | FIRST MORTGAGE COMPANY, L.L.C   | 12         | \$2,975,305.55          | 1.95%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK OF DURANGO  | 1          | \$260,100.00            | 0.17%       | 0        | \$0.0        |
|              | FREMONT BANK  | 4          | \$2,022,231.38          | 1.32%       | 0        | \$0.0        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 11         | \$2,862,604.82          | 1.87%       | 0        | \$0.0        |
|              | GUARANTY FEDERAL MORTGAGE, LLC  | 4          | \$976,799.78            | 0.64%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY  | 36         | \$9,738,524.17          | 6.37%       | 0        | \$0.0        |
|              | IMPAC MORTGAGE CORP   | 8          | \$2,420,727.61          | 1.58%       | 0        | \$0.0        |
|              | NATIONAL MORTGAGE SERVICE, INC  | 2          | \$735,725.67            | 0.48%       | 0        | \$0.0        |
|              | PERFORMANCE FINANCIAL INC   | 1          | \$622,273.80            | 0.41%       | 0        | \$0.0        |
|              | PRIMESOURCE MORTGAGE INC  | 13         | \$3,029,693.69          | 1.98%       | 0        | \$0.0        |
|              | PROSPERITY BANK   | 1          | \$200,000.00            | 0.13%       | 0        | \$0.0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 28         | \$7,804,268.06          | 5.11%       | 0        | \$0.0        |
|              | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP                            | 1          | \$226,850.00            | 0.15%       | 0        | \$0.0        |
|              | SOUTHERN FIDELITY MORTGAGE LLC  | 1          | \$412,000.00            | 0.27%       | 0        | \$0.0        |
|              | STERLING FINANCIAL INC  | 1          | \$239,426.30            | 0.16%       | 0        | \$0.0        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1          | \$232,600.00            | 0.15%       | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 6          | \$1,593,537.85          | 1.04%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$571,000.00            | 0.38%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>504</b> | <b>\$152,819,467.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3138WEP94    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                            | 8          | \$2,202,000.00          | 7.56%       | 0        | \$0.0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 27         | \$8,068,223.52          | 27.69%      | 0        | \$0.0        |
|              | EMIGRANT MORTGAGE COMPANY, INC  | 2          | \$545,000.00            | 1.87%       | 0        | \$0.0        |
|              | EMPOWER FEDERAL CREDIT UNION  | 1          | \$417,000.00            | 1.43%       | 0        | \$0.0        |
|              | FEDERAL SAVINGS BANK, THE (NET BRANCH)                                  | 1          | \$301,811.36            | 1.04%       | 0        | \$0.0        |
|              | FIRST INTERNET BANK OF INDIANA  | 1          | \$227,000.00            | 0.78%       | 0        | \$0.0        |
|              | FIRST NIAGARA BANK, N.A   | 14         | \$3,866,450.00          | 13.27%      | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 2          | \$567,000.00            | 1.95%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP  | 2          | \$656,800.00            | 2.25%       | 0        | \$0.0        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HUDSON VALLEY FEDERAL CREDIT UNION                | 3         | \$1,133,600.00         | 3.89%       | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                       | 1         | \$404,000.00           | 1.39%       | 0        | \$0.00        |
|              | LENDER  | 1         | \$399,000.00           | 1.37%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU                              | 2         | \$776,000.00           | 2.66%       | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                              | 1         | \$244,500.00           | 0.84%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. - COR                      | 1         | \$350,000.00           | 1.2%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                               | 18        | \$5,557,460.63         | 19.07%      | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                             | 1         | \$360,000.00           | 1.24%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                      | 2         | \$627,000.00           | 2.15%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD     | 2         | \$580,000.00           | 1.99%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                   | 2         | \$410,000.00           | 1.41%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                      | 2         | \$566,000.00           | 1.94%       | 0        | \$0.00        |
|              | UNFCU   | 2         | \$538,000.00           | 1.85%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 1         | \$343,000.00           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$29,139,845.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEPA1    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC             | 1         | \$209,000.00           | 0.12%       | 0        | \$0.00        |
|              | 1ST MORTGAGES                                     | 1         | \$227,000.00           | 0.13%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                           | 2         | \$733,000.00           | 0.42%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK - COR                        | 1         | \$201,300.00           | 0.11%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                          | 2         | \$525,000.00           | 0.3%        | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC                                 | 1         | \$275,000.00           | 0.16%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA               | 1         | \$408,000.00           | 0.23%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC        | 1         | \$328,000.00           | 0.19%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                     | 2         | \$467,456.39           | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                   | 1         | \$290,938.00           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                       | 1         | \$232,236.00           | 0.13%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                         | 2         | \$677,000.00           | 0.38%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 1         | \$202,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALL ESTATE FINANCIAL INC                          | 1         | \$218,000.00           | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                        | 4         | \$973,000.00           | 0.55%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                            | 2         | \$544,970.00           | 0.31%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1         | \$278,100.00           | 0.16%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                               | 2         | \$622,260.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION             | 1         | \$437,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                    | 1         | \$401,765.44           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                   | 1         | \$261,750.00           | 0.15%       | 0        | \$0.00        |
|              |   | 1         | \$362,443.86           | 0.21%       | 0        | \$0.00        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                |   |                |       |   |       |
|  | AMERICAN PACIFIC MTG CORP  | 7 | \$1,969,500.00 | 1.12% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1 | \$235,200.00   | 0.13% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION   | 1 | \$284,442.00   | 0.16% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 1 | \$313,500.00   | 0.18% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$200,000.00   | 0.11% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                        | 3 | \$892,050.00   | 0.51% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2 | \$541,500.00   | 0.31% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                            | 1 | \$250,240.00   | 0.14% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$265,000.00   | 0.15% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 1 | \$340,000.00   | 0.19% | 0 | \$0.0 |
|  | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE                 | 1 | \$258,400.00   | 0.15% | 0 | \$0.0 |
|  | BANK MUTUAL  | 1 | \$199,090.98   | 0.11% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 5 | \$1,226,804.00 | 0.7%  | 0 | \$0.0 |
|  | BANK OF FRANKLIN   | 1 | \$213,075.87   | 0.12% | 0 | \$0.0 |
|  | BANK OF THE CASCADES   | 1 | \$302,000.00   | 0.17% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 3 | \$785,705.23   | 0.45% | 0 | \$0.0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$276,000.00   | 0.16% | 0 | \$0.0 |
|  | BANNER BANK  | 1 | \$400,000.00   | 0.23% | 0 | \$0.0 |
|  | BARR GROUP, INC  | 1 | \$213,000.00   | 0.12% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 5 | \$1,440,675.00 | 0.82% | 0 | \$0.0 |
|  | BAY VALLEY MORTGAGE GROUP  | 1 | \$315,000.00   | 0.18% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 5 | \$1,104,300.00 | 0.63% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC   | 1 | \$368,418.21   | 0.21% | 0 | \$0.0 |
|  | BOULDER VALLEY CREDIT UNION  | 1 | \$269,500.00   | 0.15% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$203,900.00   | 0.12% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 4 | \$1,241,400.00 | 0.7%  | 0 | \$0.0 |
|  | BRONCO FEDERAL CREDIT UNION  | 1 | \$249,000.00   | 0.14% | 0 | \$0.0 |
|  | C2 FINANCIAL CORPORATION   | 1 | \$280,000.00   | 0.16% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 4 | \$1,025,220.00 | 0.58% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P           | 1 | \$239,492.42   | 0.14% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$240,750.00   | 0.14% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 5 | \$1,320,389.06 | 0.75% | 0 | \$0.0 |
|  | CHOICE MORTGAGE BANK   | 1 | \$369,000.00   | 0.21% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                                       | 1 | \$280,000.00   | 0.16% | 0 | \$0.0 |
|  |  | 2 | \$587,438.00   | 0.33% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                             |    |                |       |   |        |
|  | CITY & COUNTY CREDIT UNION                                       | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$242,000.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253  | 1  | \$469,600.00   | 0.27% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1  | \$363,466.62   | 0.21% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1  | \$208,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 4  | \$1,244,325.17 | 0.71% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$391,622.00   | 0.22% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 1  | \$316,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$295,000.00   | 0.17% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 2  | \$642,000.00   | 0.36% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1  | \$269,600.00   | 0.15% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$215,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                    | 1  | \$274,334.04   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC                                 | 1  | \$242,750.00   | 0.14% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$334,577.99   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$469,600.00   | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 12 | \$3,402,312.80 | 1.93% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$200,800.00   | 0.11% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC   | 1  | \$485,392.89   | 0.28% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC                                  | 1  | \$529,000.00   | 0.3%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$1,094,800.00 | 0.62% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$201,400.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$205,000.00   | 0.12% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 2  | \$517,700.00   | 0.29% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$360,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$522,399.31   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$212,500.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$338,050.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPEDENT MORTGAGE CORPORATION                          | 1  | \$234,600.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 6  | \$1,563,514.00 | 0.89% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 6  | \$1,628,900.00 | 0.92% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 |
|  | FC LENDING, LTD  | 2  | \$401,427.19   | 0.23% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 8 | \$2,249,504.27 | 1.28% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC                               | 1 | \$291,855.12   | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$205,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$246,925.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP                                      | 1 | \$252,720.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                  | 5 | \$1,445,600.00 | 0.82% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                   | 5 | \$1,402,850.00 | 0.8%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$207,900.00   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$398,400.00   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$457,258.18   | 0.26% | 0 | \$0.00 |
| FIRST LENDING   | 1 | \$209,250.00   | 0.12% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                    | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$359,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1 | \$223,250.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 2 | \$925,000.00   | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 5 | \$1,359,910.00 | 0.77% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$206,750.00   | 0.12% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$310,276.12   | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 5 | \$1,422,042.38 | 0.81% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                                | 1 | \$204,700.00   | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 1 | \$213,954.66   | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$563,600.00   | 0.32% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1 | \$262,000.00   | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$213,500.00   | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 2 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$280,800.00   | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                  | 1 | \$223,000.00   | 0.13% | 0 | \$0.00 |
| HLP MORTGAGE, LLC   | 2 | \$458,000.00   | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1 | \$332,000.00   | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 9 | \$3,225,600.00 | 1.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM       | 2 | \$511,920.00   | 0.29% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK      | 1 | \$278,000.00   | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$226,000.00   | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$501,800.00   | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$405,415.92   | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC   | 1 | \$288,000.00   | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$419,390.00   | 0.24% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 2 | \$590,250.33   | 0.33% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP  | 1 | \$361,000.00   | 0.2%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$303,750.00   | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INC   | 3 | \$1,156,500.00 | 0.66% | 0 | \$0.00 |
| JOSHUA LENDING INC  | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 4 | \$1,395,401.03 | 0.79% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                       | 3 | \$705,000.00   | 0.4%  | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$212,000.00   | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$463,598.00   | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                | 1 | \$213,000.00   | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1 | \$282,600.00   | 0.16% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA<br>LIBERTY LOANS                               | 1 | \$307,000.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 3 | \$923,000.00   | 0.52% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC  | 1 | \$262,500.00   | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 2 | \$559,052.63   | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$461,712.00   | 0.26% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION  | 2 | \$747,400.00   | 0.42% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 4 | \$1,163,900.00 | 0.66% | 0 | \$0.00 |
| MCLEAN MORTGAGE   | 1 | \$412,400.00   | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                          | 1 | \$247,000.00   | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 1 | \$231,018.14   | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC   | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$432,800.00   | 0.25% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE                 | 1 | \$604,837.00   | 0.34% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$375,000.00   | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2 | \$446,808.00   | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 4 | \$1,087,720.83 | 0.62% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$300,000.00   | 0.17% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION                              | 3 | \$876,200.00   | 0.5%  | 0 | \$0.0 |
|  | MLD MORTGAGE, INC   | 3 | \$659,000.00   | 0.37% | 0 | \$0.0 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                 | 1 | \$204,612.58   | 0.12% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY      | 3 | \$918,800.00   | 0.52% | 0 | \$0.0 |
|  | MORTGAGE 4 U LLC  | 1 | \$209,120.20   | 0.12% | 0 | \$0.0 |
|  | MORTGAGE AMERICA INC                                      | 1 | \$305,000.00   | 0.17% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC                                       | 2 | \$598,900.00   | 0.34% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 3 | \$773,400.00   | 0.44% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 2 | \$709,500.00   | 0.4%  | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A                                      | 3 | \$1,080,714.23 | 0.61% | 0 | \$0.0 |
|  | NAT RES - NEVADA  | 1 | \$286,000.00   | 0.16% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                              | 3 | \$1,104,050.00 | 0.63% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 5 | \$1,465,250.00 | 0.83% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                               | 3 | \$761,650.00   | 0.43% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION OF OHIO                       | 1 | \$255,000.00   | 0.14% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                             | 1 | \$400,000.00   | 0.23% | 0 | \$0.0 |
|  | NEIGHBORHOOD MORTGAGE, INC                                | 1 | \$210,000.00   | 0.12% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1 | \$324,000.00   | 0.18% | 0 | \$0.0 |
|  | NEVADA STATE BANK   | 1 | \$260,000.00   | 0.15% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING                                 | 2 | \$636,500.00   | 0.36% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 1 | \$201,000.00   | 0.11% | 0 | \$0.0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                        | 1 | \$285,000.00   | 0.16% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORP                          | 1 | \$313,500.00   | 0.18% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 1 | \$363,300.00   | 0.21% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1 | \$240,000.00   | 0.14% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC                                       | 1 | \$240,081.74   | 0.14% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,800.00   | 0.17% | 0 | \$0.0 |
|  | ONY GLO, INC  | 1 | \$258,000.00   | 0.15% | 0 | \$0.0 |
|  | ONY GLO, INC. - COR                                       | 1 | \$297,000.00   | 0.17% | 0 | \$0.0 |
|  | OPES ADVISORS, INC  | 1 | \$310,679.57   | 0.18% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$204,000.00   | 0.12% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                       | 2 | \$712,140.00   | 0.4%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 5 | \$1,203,436.41 | 0.68% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 3 | \$828,797.00   | 0.47% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC                                      | 4 | \$1,188,500.00 | 0.67% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC                                     | 5 | \$1,787,090.00 | 1.01% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$340,000.00   | 0.19% | 0 | \$0.0 |
|  |   | 1 | \$360,000.00   | 0.2%  | 0 | \$0.0 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PEOPLES BANK, A KANSAS CORPORATION                              |    |                |       |   |        |  |
| PEOPLES HOME EQUITY   | 1  | \$218,000.00   | 0.12% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC  | 2  | \$440,400.00   | 0.25% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK   | 1  | \$208,000.00   | 0.12% | 0 | \$0.00 |  |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1  | \$285,000.00   | 0.16% | 0 | \$0.00 |  |
| PEYTON FINANCIAL MORTGAGE INC                                   | 1  | \$310,652.67   | 0.18% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,434,800.00 | 1.95% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC  | 2  | \$515,000.00   | 0.29% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 18 | \$5,019,270.00 | 2.85% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC  | 1  | \$219,500.00   | 0.12% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC                                      | 21 | \$6,924,550.00 | 3.93% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$315,000.00   | 0.18% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$1,993,133.00 | 1.13% | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION   | 1  | \$280,383.95   | 0.16% | 0 | \$0.00 |  |
| R P FUNDING INC   | 3  | \$730,050.00   | 0.41% | 0 | \$0.00 |  |
| RABOBANK, N.A   | 2  | \$578,250.00   | 0.33% | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK   | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 |  |
| RANLIFE, INC  | 1  | \$318,645.71   | 0.18% | 0 | \$0.00 |  |
| RED RIVER BANK  | 1  | \$306,000.00   | 0.17% | 0 | \$0.00 |  |
| REDWOOD CAPITAL BANK  | 1  | \$213,500.00   | 0.12% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP   | 1  | \$411,216.52   | 0.23% | 0 | \$0.00 |  |
| RENASANT BANK   | 2  | \$443,400.00   | 0.25% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$216,000.00   | 0.12% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC                                       | 2  | \$470,996.84   | 0.27% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |  |
| ROUND TOP STATE BANK  | 1  | \$314,000.00   | 0.18% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$283,500.00   | 0.16% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC   | 6  | \$2,886,275.00 | 1.64% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$561,497.21   | 0.32% | 0 | \$0.00 |  |
| S&S REAL ESTATE INC   | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 |  |
| SAFE CREDIT UNION   | 2  | \$606,000.00   | 0.34% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A   | 2  | \$601,427.62   | 0.34% | 0 | \$0.00 |  |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP               | 1  | \$243,900.00   | 0.14% | 0 | \$0.00 |  |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                        | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$319,693.46   | 0.18% | 0 | \$0.00 |  |
| SECURITY STATE BANK   | 1  | \$233,500.00   | 0.13% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 5  | \$1,497,000.00 | 0.85% | 0 | \$0.00 |  |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 1  | \$240,158.41   | 0.14% | 0 | \$0.0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 1  | \$415,217.28   | 0.24% | 0 | \$0.0 |
| SHORE MORTGAGE  | 1  | \$208,900.00   | 0.12% | 0 | \$0.0 |
| SOUTH STATE BANK  | 4  | \$1,113,784.69 | 0.63% | 0 | \$0.0 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC  | 1  | \$383,934.84   | 0.22% | 0 | \$0.0 |
| SOUTHLAND CREDIT UNION  | 2  | \$643,600.00   | 0.37% | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION  | 2  | \$601,650.00   | 0.34% | 0 | \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION   | 1  | \$265,000.00   | 0.15% | 0 | \$0.0 |
| STEARNS LENDING INC   | 26 | \$6,981,858.47 | 3.96% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC  | 1  | \$324,793.00   | 0.18% | 0 | \$0.0 |
| SUMMIT FUNDING INC  | 2  | \$574,043.99   | 0.33% | 0 | \$0.0 |
| SUMMIT FUNDING INC  | 1  | \$218,073.16   | 0.12% | 0 | \$0.0 |
| SUMMIT FUNDING, INC   | 2  | \$651,000.00   | 0.37% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC  | 3  | \$898,750.00   | 0.51% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION   | 2  | \$548,118.13   | 0.31% | 0 | \$0.0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 1  | \$228,000.00   | 0.13% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$217,600.00   | 0.12% | 0 | \$0.0 |
| THE BRYN MAWR TRUST COMPANY   | 2  | \$647,625.00   | 0.37% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK  | 1  | \$474,000.00   | 0.27% | 0 | \$0.0 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$209,250.00   | 0.12% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$225,625.00   | 0.13% | 0 | \$0.0 |
| TRULIANT FEDERAL CREDIT UNION   | 1  | \$242,600.00   | 0.14% | 0 | \$0.0 |
| TRUSTONE FINANCIAL  | 1  | \$293,600.00   | 0.17% | 0 | \$0.0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$217,600.00   | 0.12% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$754,500.00   | 0.43% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE   | 22 | \$6,994,618.74 | 3.97% | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$210,700.00   | 0.12% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,267,982.06 | 0.72% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$2,111,938.11 | 1.2%  | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$225,500.00   | 0.13% | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO   | 2  | \$634,000.00   | 0.36% | 0 | \$0.0 |
| USE CREDIT UNION  | 1  | \$291,500.00   | 0.17% | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5  | \$1,421,200.00 | 0.81% | 0 | \$0.0 |
| VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$202,000.00   | 0.11% | 0 | \$0.0 |



|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | VERITAS FUNDING, LLC  | 3          | \$880,000.00            | 0.5%        | 0        | \$0.0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$200,000.00            | 0.11%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$208,000.00            | 0.12%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$269,232.31            | 0.15%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$994,000.00            | 0.56%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC   | 1          | \$290,253.81            | 0.16%       | 0        | \$0.0        |
|              | WASHINGTON SAVINGS BANK   | 1          | \$215,000.00            | 0.12%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$809,000.00            | 0.46%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 2          | \$432,134.75            | 0.25%       | 0        | \$0.0        |
|              | WMS SERIES LLC  | 1          | \$280,147.00            | 0.16%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL INC   | 1          | \$248,000.00            | 0.14%       | 0        | \$0.0        |
|              | WOODFORD STATE BANK   | 1          | \$200,000.00            | 0.11%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$457,100.00            | 0.26%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3          | \$706,000.00            | 0.4%        | 0        | \$0.0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$216,000.00            | 0.12%       | 0        | \$0.0        |
|              | Unavailable   | 1          | \$288,751.00            | 0.15%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>614</b> | <b>\$176,231,205.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3138WEPB9    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$183,840.00            | 0.03%       | 0        | \$0.0        |
|              | 1ST UNITED BANK   | 1          | \$162,400.00            | 0.02%       | 0        | \$0.0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$348,000.00            | 0.05%       | 0        | \$0.0        |
|              | AAXY LLC D/B/A AUSTIN FIRST MORTGAGE                                      | 1          | \$323,040.00            | 0.05%       | 0        | \$0.0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                       | 1          | \$399,397.54            | 0.06%       | 0        | \$0.0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$185,000.00            | 0.03%       | 0        | \$0.0        |
|              | ABBEVILLE BUILDING AND LOAN   | 1          | \$240,000.00            | 0.03%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 22         | \$6,312,367.93          | 0.91%       | 0        | \$0.0        |
|              | ACG FUNDING INC   | 1          | \$258,000.00            | 0.04%       | 0        | \$0.0        |
|              | ACOPIA LLC  | 1          | \$350,351.79            | 0.05%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                | 1          | \$234,500.00            | 0.03%       | 0        | \$0.0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$167,200.00            | 0.02%       | 0        | \$0.0        |
|              | AFFILIATED BANK   | 2          | \$592,200.00            | 0.09%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$644,930.00            | 0.09%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$234,400.00            | 0.03%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$343,481.88            | 0.05%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$257,500.00            | 0.04%       | 0        | \$0.0        |
|              | ALIGN CREDIT UNION  | 2          | \$458,284.69            | 0.07%       | 0        | \$0.0        |
|              | ALLIANCE WEST MORTGAGE INC  | 1          | \$183,000.00            | 0.03%       | 0        | \$0.0        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALLIANT CREDIT UNION                                      | 5  | \$1,326,000.00 | 0.19% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC                                  | 1  | \$625,000.00   | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                | 2  | \$553,182.11   | 0.08% | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION                             | 1  | \$209,000.00   | 0.03% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                    | 1  | \$278,450.00   | 0.04% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                | 1  | \$349,000.00   | 0.05% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                              | 6  | \$1,817,632.87 | 0.26% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 17 | \$4,137,481.00 | 0.6%  | 0 | \$0.00 |
| AMERICAN BANK   | 1  | \$229,200.00   | 0.03% | 0 | \$0.00 |
| AMERICAN BANK CENTER                                      | 3  | \$1,027,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN BANK, N.A  | 1  | \$232,800.00   | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE                                 | 1  | \$216,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1  | \$256,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 5  | \$1,593,100.00 | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 7  | \$2,570,874.91 | 0.37% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                              | 6  | \$2,089,300.00 | 0.3%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 2  | \$669,359.50   | 0.1%  | 0 | \$0.00 |
| AMERICASH   | 1  | \$375,873.02   | 0.05% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                  | 1  | \$255,000.00   | 0.04% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS             | 1  | \$404,000.00   | 0.06% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                 | 1  | \$373,602.00   | 0.05% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                 | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 |
| AMPLIFY FCU   | 1  | \$219,668.65   | 0.03% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 7  | \$1,642,400.00 | 0.24% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$214,000.00   | 0.03% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                    | 2  | \$577,000.00   | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 6  | \$1,572,550.00 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$1,199,300.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 1  | \$220,000.00   | 0.03% | 0 | \$0.00 |
| ARTISANS' BANK - COR                                      | 1  | \$194,400.00   | 0.03% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 8  | \$2,100,243.69 | 0.3%  | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 5  | \$1,105,500.00 | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1  | \$226,000.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4  | \$1,027,696.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                               | 1  | \$308,000.00   | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                              | 1  | \$279,000.00   | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOAN  | 1  | \$342,483.39   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ATLANTIC HOME LOANS   | 1  | \$397,500.00   | 0.06% | 0 | \$0.00 |
| ATLANTIC MORTGAGE DIRECT LLC                                  | 1  | \$327,500.00   | 0.05% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORP                                | 1  | \$200,200.00   | 0.03% | 0 | \$0.00 |
| ATLANYIC HOME LOANS   | 1  | \$282,800.00   | 0.04% | 0 | \$0.00 |
| BADGER BANK   | 1  | \$261,155.00   | 0.04% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION                                     | 1  | \$182,500.00   | 0.03% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$2,247,500.00 | 0.33% | 0 | \$0.00 |
| BANCFIRST   | 2  | \$639,400.00   | 0.09% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 1  | \$323,000.00   | 0.05% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1  | \$229,283.14   | 0.03% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 2  | \$432,400.00   | 0.06% | 0 | \$0.00 |
| BANK INDEPENDENT  | 1  | \$286,300.00   | 0.04% | 0 | \$0.00 |
| BANK IOWA   | 1  | \$228,000.00   | 0.03% | 0 | \$0.00 |
| BANK MUTUAL   | 4  | \$1,120,500.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 1  | \$340,486.41   | 0.05% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1  | \$292,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$181,990.00   | 0.03% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$229,500.00   | 0.03% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$207,920.00   | 0.03% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 10 | \$3,123,079.67 | 0.45% | 0 | \$0.00 |
| BANK OF WHITTIER, NA  | 1  | \$376,500.00   | 0.05% | 0 | \$0.00 |
| BANK SNB  | 2  | \$451,400.00   | 0.07% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 2  | \$375,000.00   | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 4  | \$936,800.00   | 0.14% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B   | 1  | \$218,400.00   | 0.03% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$374,900.00   | 0.05% | 0 | \$0.00 |
| BANKUNITED, N.A   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| BANNER BANK   | 3  | \$600,900.00   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 12 | \$2,897,164.90 | 0.42% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4  | \$1,191,453.27 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                      | 1  | \$378,300.00   | 0.05% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 1  | \$350,000.00   | 0.05% | 0 | \$0.00 |
| BAYCOAST BANK   | 1  | \$170,000.00   | 0.02% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 9  | \$2,633,200.00 | 0.38% | 0 | \$0.00 |
| BELMONT SAVINGS BANK  | 1  | \$349,000.00   | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$277,500.00   | 0.04% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 8  | \$2,362,750.00 | 0.34% | 0 | \$0.00 |
| BLU MORTGAGE  | 1  | \$375,000.00   | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING LLC  | 1  | \$344,950.00   | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1  | \$276,000.00   | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 16 | \$4,665,454.58 | 0.68% | 0 | \$0.00 |
| BOONE BANK & TRUST CO   | 1  | \$180,500.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BOONE COUNTY NATIONAL BANK                                 | 2  | \$391,325.00    | 0.06% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 10 | \$2,589,400.00  | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 7  | \$3,040,487.80  | 0.44% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 10 | \$3,803,700.00  | 0.55% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$504,080.00    | 0.07% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                         | 1  | \$209,666.00    | 0.03% | 0 | \$0.00 |
|  | BRYANT BANK  | 2  | \$486,586.01    | 0.07% | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$156,750.00    | 0.02% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION                                 | 1  | \$395,000.00    | 0.06% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1  | \$413,250.00    | 0.06% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                        | 1  | \$317,800.00    | 0.05% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 3  | \$1,033,726.47  | 0.15% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1  | \$269,858.87    | 0.04% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 2  | \$439,000.00    | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 29 | \$8,822,637.07  | 1.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4  | \$984,713.00    | 0.14% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$349,000.00    | 0.05% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 23 | \$8,374,800.00  | 1.21% | 0 | \$0.00 |
|  | CASHCALL, INC  | 38 | \$13,374,461.87 | 1.94% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 5  | \$1,341,535.00  | 0.19% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 8  | \$2,342,600.00  | 0.34% | 0 | \$0.00 |
|  | CBCFCU   | 3  | \$848,205.52    | 0.12% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                          | 1  | \$406,400.00    | 0.06% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 1  | \$152,000.00    | 0.02% | 0 | \$0.00 |
|  | CENTRAL BANK   | 3  | \$761,000.00    | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 4  | \$1,124,646.00  | 0.16% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                  | 1  | \$261,106.14    | 0.04% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 2  | \$475,000.00    | 0.07% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 1  | \$300,000.00    | 0.04% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2  | \$471,239.30    | 0.07% | 0 | \$0.00 |
|  | CENTRIC BANK   | 1  | \$325,000.00    | 0.05% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 2  | \$569,500.00    | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 3  | \$1,001,000.00  | 0.15% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                | 1  | \$165,300.00    | 0.02% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                      | 1  | \$155,737.78    | 0.02% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 6  | \$1,922,700.00  | 0.28% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                       | 1  | \$313,025.00    | 0.05% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                               | 1  | \$197,280.00    | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 2 | \$687,200.00   | 0.1%  | 0 | \$0.0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                               | 1 | \$331,069.00   | 0.05% | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$262,400.00   | 0.04% | 0 | \$0.0 |
| CITY NATIONAL BANK  | 1 | \$251,200.00   | 0.04% | 0 | \$0.0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$322,500.00   | 0.05% | 0 | \$0.0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 2 | \$521,400.00   | 0.08% | 0 | \$0.0 |
| CLINTON SAVINGS BANK  | 2 | \$548,000.00   | 0.08% | 0 | \$0.0 |
| CMG MORTGAGE, INC. #253   | 1 | \$623,000.00   | 0.09% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION  | 7 | \$1,598,500.00 | 0.23% | 0 | \$0.0 |
| COLUMBIA CREDIT UNION   | 1 | \$193,500.00   | 0.03% | 0 | \$0.0 |
| COMM NATL BK OF TXRKANA   | 1 | \$197,760.00   | 0.03% | 0 | \$0.0 |
| COMMERCE BANK   | 1 | \$223,200.00   | 0.03% | 0 | \$0.0 |
| COMMERCE MORTGAGE   | 2 | \$760,713.99   | 0.11% | 0 | \$0.0 |
| COMMERCE MORTGAGE WHOLESALE   | 2 | \$794,000.00   | 0.12% | 0 | \$0.0 |
| COMMERCE STATE BANK   | 1 | \$182,000.00   | 0.03% | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A                                       | 1 | \$230,850.00   | 0.03% | 0 | \$0.0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                                   | 1 | \$362,400.00   | 0.05% | 0 | \$0.0 |
| COMMUNITY BANK  | 1 | \$272,000.00   | 0.04% | 0 | \$0.0 |
| COMMUNITY FIRST BANK  | 1 | \$162,500.00   | 0.02% | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                     | 1 | \$342,000.00   | 0.05% | 0 | \$0.0 |
| COMMUNITY NATIONAL BANK   | 1 | \$246,881.00   | 0.04% | 0 | \$0.0 |
| COMMUNITY TRUST BANK  | 6 | \$1,658,450.00 | 0.24% | 0 | \$0.0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                              | 1 | \$219,000.00   | 0.03% | 0 | \$0.0 |
| COMPASS MORTGAGE INC  | 3 | \$873,058.71   | 0.13% | 0 | \$0.0 |
| CONSUMERS CREDIT UNION  | 4 | \$962,900.00   | 0.14% | 0 | \$0.0 |
| CONVERSE COUNTY BANK  | 1 | \$305,000.00   | 0.04% | 0 | \$0.0 |
| COREPLUS FEDERAL CREDIT UNION                                       | 1 | \$300,700.00   | 0.04% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC                                       | 8 | \$2,925,459.94 | 0.42% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE INC  | 2 | \$561,000.00   | 0.08% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE GROUP  | 1 | \$347,475.86   | 0.05% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                                 | 1 | \$323,000.00   | 0.05% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE SERVICES, INC                                  | 2 | \$692,000.00   | 0.1%  | 0 | \$0.0 |
| CREDIT UNION LENDING SOURCE, LLC                                    | 1 | \$360,000.00   | 0.05% | 0 | \$0.0 |
| CREDIT UNION OF COLORADO  | 1 | \$221,400.00   | 0.03% | 0 | \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                                 | 1 | \$260,000.00   | 0.04% | 0 | \$0.0 |
| CREIT UNION LENDING SOURCE, LLC                                     | 1 | \$332,500.00   | 0.05% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD                                 | 4  | \$1,327,991.94 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$638,381.99   | 0.09% | 0 | \$0.00 |
| CSTONE MORTGAGE   | 1  | \$345,900.00   | 0.05% | 0 | \$0.00 |
| DACOTAH BANK  | 1  | \$401,300.00   | 0.06% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$375,327.00   | 0.05% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NA                               | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                     | 1  | \$229,200.00   | 0.03% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 2  | \$621,000.00   | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$316,800.00   | 0.05% | 0 | \$0.00 |
| DEERWOOD BANK   | 1  | \$229,500.00   | 0.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1  | \$192,000.00   | 0.03% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2  | \$616,500.00   | 0.09% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$210,000.00   | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 32 | \$9,954,800.24 | 1.44% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION                                       | 1  | \$260,300.00   | 0.04% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1  | \$158,170.00   | 0.02% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1  | \$172,320.00   | 0.02% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                   | 4  | \$880,500.00   | 0.13% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 3  | \$787,100.00   | 0.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                       | 2  | \$486,000.00   | 0.07% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST                                       | 1  | \$255,000.00   | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 10 | \$2,663,825.00 | 0.39% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                    | 1  | \$174,150.00   | 0.03% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST   | 1  | \$367,000.00   | 0.05% | 0 | \$0.00 |
| ENVISION CAPITAL INC  | 1  | \$330,560.00   | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1  | \$399,000.00   | 0.06% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$149,769.05   | 0.02% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION                            | 1  | \$314,400.00   | 0.05% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1  | \$207,169.00   | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1  | \$399,500.00   | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 4  | \$1,033,400.00 | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$844,350.00   | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLS, A LIMITED LIABILITY COMAPNY                  | 1  | \$403,000.00   | 0.06% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                            | 1  | \$416,385.67   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$306,387.84   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2  | \$604,000.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 2  | \$602,692.12   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION          | 1  | \$351,500.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION         | 1  | \$340,000.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$374,900.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1  | \$310,032.34   | 0.04% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 6  | \$1,902,000.00 | 0.28% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO  | 1  | \$199,750.00   | 0.03% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                                | 1  | \$259,101.00   | 0.04% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$228,800.00   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 29 | \$8,752,220.96 | 1.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2  | \$578,000.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING  | 1  | \$397,000.00   | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 5  | \$1,610,750.00 | 0.23% | 0 | \$0.00 |
| FARMERS SAVINGS BANK  | 1  | \$198,700.00   | 0.03% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                    | 3  | \$661,000.00   | 0.1%  | 0 | \$0.00 |
| FARMINGTON BANK   | 3  | \$626,200.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 5  | \$1,272,204.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK   | 3  | \$1,087,000.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 28 | \$7,420,934.62 | 1.08% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1  | \$187,463.00   | 0.03% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES  | 1  | \$178,125.00   | 0.03% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 5  | \$1,541,646.93 | 0.22% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION   | 1  | \$172,000.00   | 0.02% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM                      | 1  | \$370,500.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$283,100.00   | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$201,400.00   | 0.03% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1  | \$238,000.00   | 0.03% | 0 | \$0.00 |
|   | 10 | \$3,141,815.08 | 0.46% | 0 | \$0.00 |

|  |    |                |       |   |       |  |
|--|----|----------------|-------|---|-------|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 |    |                |       |   |       |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 4  | \$955,420.00   | 0.14% | 0 | \$0.0 |  |
| FIRST BANK FINANCIAL CENTRE                          | 2  | \$373,800.00   | 0.05% | 0 | \$0.0 |  |
| FIRST BANK PUERTO RICO                               | 1  | \$225,000.00   | 0.03% | 0 | \$0.0 |  |
| FIRST BANK RICHMOND, NA                              | 1  | \$344,375.00   | 0.05% | 0 | \$0.0 |  |
| FIRST BANKERS TRUST COMPANY, N.A                     | 1  | \$278,044.82   | 0.04% | 0 | \$0.0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1  | \$395,000.00   | 0.06% | 0 | \$0.0 |  |
| FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1  | \$397,500.00   | 0.06% | 0 | \$0.0 |  |
| FIRST CHOICE LOAN SERVICES INC                       | 5  | \$1,450,160.00 | 0.21% | 0 | \$0.0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1  | \$279,568.89   | 0.04% | 0 | \$0.0 |  |
| FIRST COLONY MORTGAGE CORPORATION (10840)            | 1  | \$292,000.00   | 0.04% | 0 | \$0.0 |  |
| FIRST COMMUNITY CREDIT UNION                         | 3  | \$658,346.05   | 0.1%  | 0 | \$0.0 |  |
| FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$416,371.93   | 0.06% | 0 | \$0.0 |  |
| FIRST ENTERTAINMENT CREDIT UNION                     | 2  | \$399,694.70   | 0.06% | 0 | \$0.0 |  |
| FIRST FEDERAL BANK                                   | 1  | \$175,000.00   | 0.03% | 0 | \$0.0 |  |
| FIRST FEDERAL BANK, FSB                              | 1  | \$275,000.00   | 0.04% | 0 | \$0.0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 12 | \$2,466,560.00 | 0.36% | 0 | \$0.0 |  |
| FIRST FEDERAL SAVINGS BAN K                          | 1  | \$327,850.00   | 0.05% | 0 | \$0.0 |  |
| FIRST FEDERAL SAVINGS BANK                           | 1  | \$195,500.00   | 0.03% | 0 | \$0.0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$252,000.00   | 0.04% | 0 | \$0.0 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 1  | \$224,848.00   | 0.03% | 0 | \$0.0 |  |
| FIRST FINANCIAL CREDIT UNION                         | 1  | \$270,000.00   | 0.04% | 0 | \$0.0 |  |
| FIRST GUARANTEE MORTGAGE CORPORATION                 | 1  | \$188,400.00   | 0.03% | 0 | \$0.0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$504,500.00   | 0.07% | 0 | \$0.0 |  |
| FIRST HERITAGE MORTGAGE, LLC                         | 1  | \$408,500.00   | 0.06% | 0 | \$0.0 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 7  | \$2,407,690.93 | 0.35% | 0 | \$0.0 |  |
| FIRST INTERSTATE BANK                                | 19 | \$4,596,920.00 | 0.67% | 0 | \$0.0 |  |
| FIRST KEYSTONE COMMUNITY BANK                        | 1  | \$237,500.00   | 0.03% | 0 | \$0.0 |  |
| FIRST MORTGAGE COMPANY INC                           | 1  | \$212,800.00   | 0.03% | 0 | \$0.0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$266,164.00   | 0.04% | 0 | \$0.0 |  |
| FIRST MORTGAGE COMPANY, L.L.C                        | 2  | \$393,891.30   | 0.06% | 0 | \$0.0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$309,000.00   | 0.04% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK                                  | 1  | \$207,500.00   | 0.03% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$173,932.03   | 0.03% | 0 | \$0.0 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF DURANGO                     | 1  | \$370,975.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1  | \$280,250.00   | 0.04% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                | 1  | \$254,400.00   | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 6  | \$1,149,034.00 | 0.17% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION                 | 2  | \$446,900.00   | 0.06% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                   | 1  | \$223,000.00   | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                      | 1  | \$307,490.00   | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                | 1  | \$600,000.00   | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                    | 1  | \$285,000.00   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP                        | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                | 1  | \$166,742.87   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1  | \$170,736.71   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 3  | \$700,528.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$232,800.00   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2  | \$616,356.57   | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 1  | \$244,000.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 28 | \$8,028,504.00 | 1.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 5  | \$1,571,800.00 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 10 | \$3,025,707.30 | 0.44% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$442,100.00   | 0.06% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1  | \$247,000.00   | 0.04% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 4  | \$1,021,395.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4  | \$873,000.00   | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 4  | \$1,001,130.40 | 0.15% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                             | 1  | \$392,925.00   | 0.06% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                         | 1  | \$151,000.00   | 0.02% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                       | 1  | \$198,000.00   | 0.03% | 0 | \$0.00 |
| FOX RIVER STATE BANK                               | 1  | \$307,903.33   | 0.04% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                              | 3  | \$818,800.00   | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 1  | \$270,000.00   | 0.04% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY                          | 1  | \$262,200.00   | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE      | 2  | \$979,865.06   | 0.14% | 0 | \$0.00 |
| FREMONT BANK                                       | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                          | 4  | \$1,307,000.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 6  | \$1,401,650.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$199,200.00   | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 8  | \$2,119,460.00 | 0.31% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                         | 1  | \$183,350.00   | 0.03% | 0 | \$0.00 |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| GERMANTOWN TRUST & SAVINGS BANK   | 1  | \$362,208.55    | 0.05% | 0 | \$0.0 |
| GIBSLAND BANK & TRUST   | 1  | \$190,000.00    | 0.03% | 0 | \$0.0 |
| GMFS, LLC   | 3  | \$800,750.00    | 0.12% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                              | 2  | \$666,993.89    | 0.1%  | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1  | \$326,008.24    | 0.05% | 0 | \$0.0 |
| GRAND SAVINGS BANK  | 1  | \$322,000.00    | 0.05% | 0 | \$0.0 |
| GRANITE STATE CREDIT UNION  | 1  | \$190,000.00    | 0.03% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK  | 1  | \$335,500.00    | 0.05% | 0 | \$0.0 |
| GREAT WESTERN BANK  | 3  | \$633,344.14    | 0.09% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE   | 1  | \$224,000.00    | 0.03% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION  | 1  | \$373,000.00    | 0.05% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$295,000.00    | 0.04% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY  | 2  | \$606,500.00    | 0.09% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY  | 6  | \$1,372,186.71  | 0.2%  | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1  | \$169,740.00    | 0.02% | 0 | \$0.0 |
| GUM TREE MORTGAGE, LLC  | 1  | \$156,000.00    | 0.02% | 0 | \$0.0 |
| HARBORONE BANK  | 3  | \$821,000.00    | 0.12% | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$304,750.00    | 0.04% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY  | 2  | \$365,910.00    | 0.05% | 0 | \$0.0 |
| HOLYOKE CREDIT UNION  | 1  | \$185,000.00    | 0.03% | 0 | \$0.0 |
| HOME FEDERAL BANK   | 2  | \$585,890.00    | 0.08% | 0 | \$0.0 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM                                  | 1  | \$233,647.56    | 0.03% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 32 | \$10,152,142.97 | 1.47% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK              | 7  | \$2,680,004.00  | 0.39% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1  | \$217,200.00    | 0.03% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1  | \$348,000.00    | 0.05% | 0 | \$0.0 |
| HOMESTEAD MORTGAGE COMPANY LLC  | 1  | \$217,500.00    | 0.03% | 0 | \$0.0 |
| HOMETOWN LENDERS LLC  | 1  | \$400,000.00    | 0.06% | 0 | \$0.0 |
| HOMEWOOD MORTGAGE, LLC  | 2  | \$593,640.00    | 0.09% | 0 | \$0.0 |
| HORIZON BANK, N.A   | 3  | \$1,041,000.00  | 0.15% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC   | 1  | \$313,500.00    | 0.05% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY   | 14 | \$4,154,249.88  | 0.6%  | 0 | \$0.0 |
| IBM SOUTHEAST EFCU  | 2  | \$465,400.00    | 0.07% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION  | 9  | \$2,006,024.16  | 0.29% | 0 | \$0.0 |
| ILLINOIS BANK AND TRUST   | 1  | \$155,754.49    | 0.02% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 2  | \$552,000.00    | 0.08% | 0 | \$0.0 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                 | 1  | \$177,500.00    | 0.03% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 3  | \$914,500.00    | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$368,000.00    | 0.05% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                    | 3  | \$1,052,000.00  | 0.15% | 0 | \$0.00 |
| INTERABANK MORTGAGE COMPANY                                | 1  | \$284,000.00    | 0.04% | 0 | \$0.00 |
| INTERBANK  | 2  | \$539,000.00    | 0.08% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                 | 35 | \$11,927,334.41 | 1.73% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                 | 1  | \$296,552.68    | 0.04% | 0 | \$0.00 |
| INTERCAP LENDING INC                                       | 1  | \$365,500.00    | 0.05% | 0 | \$0.00 |
| INTERRA CREDIT UNION                                       | 2  | \$345,000.00    | 0.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                    | 5  | \$1,607,500.00  | 0.23% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                          | 1  | \$226,500.00    | 0.03% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                        | 1  | \$188,000.00    | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INC  | 9  | \$2,695,319.00  | 0.39% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION                         | 1  | \$298,000.00    | 0.04% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                               | 2  | \$393,100.00    | 0.06% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION                            | 1  | \$379,000.00    | 0.05% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC                                | 1  | \$356,250.00    | 0.05% | 0 | \$0.00 |
| KILGORE NATIONAL BANK                                      | 2  | \$522,000.00    | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 19 | \$5,741,149.94  | 0.83% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$482,272.53    | 0.07% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                  | 1  | \$218,875.00    | 0.03% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 12 | \$2,687,880.00  | 0.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 4  | \$1,606,750.00  | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 8  | \$1,615,600.00  | 0.23% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN           | 1  | \$315,000.00    | 0.05% | 0 | \$0.00 |
| LAYTON STATE BANK  | 1  | \$351,458.03    | 0.05% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                 | 1  | \$289,000.00    | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A  | 17 | \$5,903,400.00  | 0.86% | 0 | \$0.00 |
| LEADERS CREDIT UNION                                       | 1  | \$194,750.00    | 0.03% | 0 | \$0.00 |
| LEGACY GROUP CAPITAL LLC                                   | 1  | \$480,000.00    | 0.07% | 0 | \$0.00 |
| LEGACY NATIONAL BANK                                       | 1  | \$179,267.43    | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1  | \$414,300.00    | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 8  | \$2,940,538.10  | 0.43% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$350,000.00    | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | LENOX MORTGAGE CORPORATION DBA WESLAND FINANCIAL      | 1  | \$344,480.38   | 0.05% | 0 | \$0.0 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                | 1  | \$182,750.00   | 0.03% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 8  | \$2,547,259.73 | 0.37% | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                   | 2  | \$640,575.00   | 0.09% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK                                  | 3  | \$624,397.55   | 0.09% | 0 | \$0.0 |
|  | LIVE WELL FINANCIAL, INC                              | 2  | \$1,087,000.00 | 0.16% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC                              | 1  | \$318,000.00   | 0.05% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                            | 10 | \$3,164,349.23 | 0.46% | 0 | \$0.0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION     | 1  | \$697,500.00   | 0.1%  | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC                                    | 4  | \$1,307,700.00 | 0.19% | 0 | \$0.0 |
|  | MAC5 MORTGAGE, INC                                    | 1  | \$196,000.00   | 0.03% | 0 | \$0.0 |
|  | MACHIAS SAVINGS BANK                                  | 1  | \$188,000.00   | 0.03% | 0 | \$0.0 |
|  | MACKINAC SAVINGS BANK, FSB                            | 1  | \$312,000.00   | 0.05% | 0 | \$0.0 |
|  | MACON BANK, INC                                       | 1  | \$293,000.00   | 0.04% | 0 | \$0.0 |
|  | MAGNA BANK  | 3  | \$754,305.52   | 0.11% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC                                    | 1  | \$337,500.00   | 0.05% | 0 | \$0.0 |
|  | MANUFACTURERS BANK & TRUST COMPANY                    | 1  | \$186,500.00   | 0.03% | 0 | \$0.0 |
|  | MARINE BANK   | 4  | \$1,108,600.00 | 0.16% | 0 | \$0.0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1  | \$208,550.00   | 0.03% | 0 | \$0.0 |
|  | MARQUETTE BANK  | 3  | \$843,098.17   | 0.12% | 0 | \$0.0 |
|  | MAS ASSOCIATES LLC                                    | 1  | \$342,900.00   | 0.05% | 0 | \$0.0 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE           | 3  | \$1,345,286.04 | 0.19% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP                                 | 1  | \$412,000.00   | 0.06% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION                           | 2  | \$905,665.43   | 0.13% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAITON    | 1  | \$306,537.61   | 0.04% | 0 | \$0.0 |
|  | MECE CREDIT UNION                                     | 1  | \$230,000.00   | 0.03% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC                              | 4  | \$1,294,210.64 | 0.19% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC                             | 1  | \$559,175.00   | 0.08% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                               | 3  | \$632,500.00   | 0.09% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC                         | 3  | \$869,500.00   | 0.13% | 0 | \$0.0 |
|  | MEMBERS PLUS CREDIT UNION                             | 1  | \$319,507.30   | 0.05% | 0 | \$0.0 |
|  | MENNA COMPANY   | 2  | \$416,167.08   | 0.06% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 4  | \$1,062,897.54 | 0.15% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK           | 1  | \$417,000.00   | 0.06% | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 2  | \$713,500.00   | 0.1%  | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO    | 2  | \$451,500.00   | 0.07% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| MERRIMACK MORTGAGE COMPANY INC.<br>A MASSACHUSETTS CORPORATION             | 1  | \$250,000.00   | 0.04% | 0 | \$0.0 |
| METROPOLITAN BANK  | 1  | \$400,000.00   | 0.06% | 0 | \$0.0 |
| MICHIGAN MUTUAL INC. A MICHIGAN<br>CORPORATION                             | 1  | \$191,710.82   | 0.03% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC   | 1  | \$337,000.00   | 0.05% | 0 | \$0.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION | 1  | \$201,000.00   | 0.03% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                                      | 2  | \$349,500.00   | 0.05% | 0 | \$0.0 |
| MIDFIRST BANK  | 2  | \$635,500.00   | 0.09% | 0 | \$0.0 |
| MIDLAND STATES BANK  | 3  | \$636,500.00   | 0.09% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK   | 2  | \$453,800.00   | 0.07% | 0 | \$0.0 |
| MILL CITY CREDIT UNION   | 2  | \$495,000.00   | 0.07% | 0 | \$0.0 |
| MISSION CITY FEDERAL CREDIT UNION  | 1  | \$329,513.84   | 0.05% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION   | 9  | \$2,724,650.00 | 0.39% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT UNION        | 1  | \$377,150.00   | 0.05% | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION  | 2  | \$431,125.00   | 0.06% | 0 | \$0.0 |
| MISSOURI CREDIT UNION  | 3  | \$546,795.00   | 0.08% | 0 | \$0.0 |
| MOHAVE STATE BANK  | 1  | \$180,000.00   | 0.03% | 0 | \$0.0 |
| MONARCH BANK   | 2  | \$440,796.00   | 0.06% | 0 | \$0.0 |
| MORRILL AND JANES BANK   | 1  | \$209,000.00   | 0.03% | 0 | \$0.0 |
| MORRIS BANK  | 1  | \$181,600.00   | 0.03% | 0 | \$0.0 |
| MORTGAGE 4 U LLC   | 1  | \$270,000.00   | 0.04% | 0 | \$0.0 |
| MORTGAGE AMERICA INC   | 1  | \$175,000.00   | 0.03% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP   | 4  | \$869,500.00   | 0.13% | 0 | \$0.0 |
| MORTGAGE OPPORTUNITY GROUP INC   | 1  | \$276,800.00   | 0.04% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                     | 5  | \$1,344,900.00 | 0.19% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO,LLC                                      | 1  | \$290,000.00   | 0.04% | 0 | \$0.0 |
| MORTGAGENETWORK  | 1  | \$416,371.94   | 0.06% | 0 | \$0.0 |
| MOUND CITY BANK  | 1  | \$242,725.00   | 0.04% | 0 | \$0.0 |
| MOUNT VERNON BANK  | 1  | \$263,500.00   | 0.04% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC   | 4  | \$1,551,000.00 | 0.22% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL,INC  | 1  | \$532,214.79   | 0.08% | 0 | \$0.0 |
| MOVEMENT MORTGAGE  | 1  | \$278,570.43   | 0.04% | 0 | \$0.0 |
| MOVEMENT MORTGAGE LLC  | 1  | \$320,625.00   | 0.05% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC   | 20 | \$5,593,109.72 | 0.81% | 0 | \$0.0 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$238,000.00   | 0.03% | 0 | \$0.0 |
| MUFG UNION BANK, N.A   | 19 | \$5,662,379.30 | 0.82% | 0 | \$0.0 |
| MUTUALONE BANK   | 1  | \$294,000.00   | 0.04% | 0 | \$0.0 |
| MYCUMORTGAGE, LLC  | 1  | \$304,834.18   | 0.04% | 0 | \$0.0 |
| NANTAHALA BANK &TRUST COMPANY  | 1  | \$179,500.00   | 0.03% | 0 | \$0.0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NAT RES - NEVADA   | 2  | \$594,000.00   | 0.09% | 0 | \$0.00 |
| NAT RES - SACRAMENTO   | 1  | \$182,000.00   | 0.03% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$187,000.00   | 0.03% | 0 | \$0.00 |
| NAT RES - WASHINGTON   | 1  | \$403,000.00   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA   | 1  | \$237,500.00   | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 9  | \$2,484,300.00 | 0.36% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 6  | \$1,962,533.96 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                               | 2  | \$707,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$350,000.00   | 0.05% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY   | 2  | \$651,500.00   | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$156,900.00   | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 7  | \$1,959,945.00 | 0.28% | 0 | \$0.00 |
| NEW ERA BANK   | 1  | \$201,475.00   | 0.03% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF<br>SKYLINE FINANCIAL CORP                      | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 5  | \$1,399,000.00 | 0.2%  | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$329,502.97   | 0.05% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)  | 1  | \$526,206.26   | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1  | \$316,000.00   | 0.05% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 4  | \$879,155.00   | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 3  | \$742,572.25   | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN STATE BANK  | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1  | \$210,000.00   | 0.03% | 0 | \$0.00 |
| NORTHWEST BANK   | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 11 | \$3,647,608.46 | 0.53% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 2  | \$319,269.19   | 0.05% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1  | \$220,000.00   | 0.03% | 0 | \$0.00 |
| NRL FCU  | 1  | \$455,547.81   | 0.07% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2  | \$661,600.00   | 0.1%  | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNION                | 3  | \$1,044,410.88 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 12 | \$3,327,252.00 | 0.48% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 2  | \$663,000.00   | 0.1%  | 0 | \$0.00 |
| OHNWARD BANK & TRUST   | 1  | \$237,500.00   | 0.03% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$380,000.00   | 0.06% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                      | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION   | 1  | \$272,000.00   | 0.04% | 0 | \$0.00 |
| ONYX LENDING LLC   | 1  | \$340,000.00   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OPES ADVISORS INC  | 1 | \$299,548.15   | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 2 | \$748,000.00   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 4 | \$1,304,000.00 | 0.19% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 2 | \$460,000.00   | 0.07% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 5 | \$1,512,666.96 | 0.22% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 2 | \$584,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC  | 1 | \$310,040.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC NW FCU   | 1 | \$266,200.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC POSTAL CREDIT UNION  | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1 | \$477,280.06   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION             | 1 | \$292,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION           | 1 | \$332,498.46   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION           | 1 | \$302,034.24   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 6 | \$1,631,230.75 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC                                | 1 | \$321,515.02   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC., A CALIFORNIA<br>CORPORATION  | 1 | \$293,642.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                               | 5 | \$1,461,550.00 | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1 | \$158,250.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | PARKER COMMUNITY CREDIT UNION  | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 7 | \$2,668,200.00 | 0.39% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 6 | \$2,119,675.00 | 0.31% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 8 | \$2,222,410.28 | 0.32% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 6 | \$1,409,528.11 | 0.2%  | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA<br>EQUIFUND MORTGAGE                    | 1 | \$355,922.93   | 0.05% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 2 | \$472,000.00   | 0.07% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 7 | \$1,589,225.86 | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC  | 1 | \$415,000.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND  | 1 | \$196,500.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 3 | \$1,013,200.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$674,200.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 6 | \$1,954,400.00 | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 2 | \$723,125.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 4 | \$992,200.00   | 0.14% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PEOPLES STATE BANK  | 1  | \$189,150.00    | 0.03% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$269,593.34    | 0.04% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$315,813.00    | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 31 | \$10,534,270.05 | 1.53% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$302,400.00    | 0.04% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 2  | \$403,800.00    | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 11 | \$2,948,993.83  | 0.43% | 0 | \$0.00 |
| PLATINUM ONE FINANCIAL LLC                                      | 1  | \$295,000.00    | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 8  | \$2,166,800.00  | 0.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 43 | \$14,918,919.32 | 2.16% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$160,500.00    | 0.02% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$212,000.00    | 0.03% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$342,165.00    | 0.05% | 0 | \$0.00 |
| PREMIER LENDING LLC   | 1  | \$262,800.00    | 0.04% | 0 | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION                            | 1  | \$175,934.61    | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
| PRIME MERIDIAN BANK   | 1  | \$236,000.00    | 0.03% | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$197,400.00    | 0.03% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC  | 1  | \$213,500.00    | 0.03% | 0 | \$0.00 |
| PRMG DENVER   | 1  | \$260,000.00    | 0.04% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$256,000.00    | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 25 | \$8,599,054.45  | 1.25% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 3  | \$1,403,000.00  | 0.2%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 5  | \$1,291,000.00  | 0.19% | 0 | \$0.00 |
| PROVINCIAL BANK   | 2  | \$525,500.00    | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$176,000.00    | 0.03% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 3  | \$1,052,532.69  | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 2  | \$433,000.00    | 0.06% | 0 | \$0.00 |
| R P FUNDING INC   | 2  | \$593,000.00    | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A   | 2  | \$479,150.00    | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP  | 1  | \$329,800.00    | 0.05% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 1  | \$254,000.00    | 0.04% | 0 | \$0.00 |
| RCB BANK  | 1  | \$300,800.00    | 0.04% | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC                                     | 1  | \$170,000.00    | 0.02% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1  | \$333,097.55    | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$465,000.00    | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$215,000.00    | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                      | 1  | \$213,500.00    | 0.03% | 0 | \$0.00 |
| RENASANT BANK   | 8  | \$2,226,187.21  | 0.32% | 0 | \$0.00 |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| RESIDENTIAL MORTGAGE, LLC   | 1  | \$256,800.00   | 0.04% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 2  | \$668,000.00   | 0.1%  | 0 | \$0.0 |
| RIVER VALLEY BANK   | 2  | \$421,688.23   | 0.06% | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION                                  | 1  | \$234,000.00   | 0.03% | 0 | \$0.0 |
| RMC MORTGAGE CORPORATION  | 3  | \$1,080,891.00 | 0.16% | 0 | \$0.0 |
| RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP    | 1  | \$348,000.00   | 0.05% | 0 | \$0.0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY       | 1  | \$159,000.00   | 0.02% | 0 | \$0.0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1  | \$396,000.00   | 0.06% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK   | 1  | \$185,000.00   | 0.03% | 0 | \$0.0 |
| ROCKY MOUNTAIN CREDIT UNION                                       | 1  | \$200,000.00   | 0.03% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                   | 1  | \$181,450.00   | 0.03% | 0 | \$0.0 |
| ROXBORO SAVINGS BANK  | 1  | \$360,000.00   | 0.05% | 0 | \$0.0 |
| ROYAL CREDIT UNION  | 10 | \$2,023,161.97 | 0.29% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP  | 1  | \$294,000.00   | 0.04% | 0 | \$0.0 |
| RPM MORTGAGE, INC   | 7  | \$2,622,800.00 | 0.38% | 0 | \$0.0 |
| RTN FEDERAL CREDIT UNION  | 1  | \$205,605.00   | 0.03% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE            | 1  | \$417,000.00   | 0.06% | 0 | \$0.0 |
| SACRAMENTO CREDIT UNION   | 1  | \$188,500.00   | 0.03% | 0 | \$0.0 |
| SACU  | 1  | \$230,400.00   | 0.03% | 0 | \$0.0 |
| SALAL CREDIT UNION  | 2  | \$871,376.78   | 0.13% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 2  | \$658,000.00   | 0.1%  | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION                                     | 4  | \$1,224,138.98 | 0.18% | 0 | \$0.0 |
| SANTANDER BANK, N.A   | 7  | \$2,096,018.23 | 0.3%  | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                           | 1  | \$342,400.00   | 0.05% | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                  | 1  | \$352,000.00   | 0.05% | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                          | 2  | \$460,000.00   | 0.07% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 1  | \$341,484.89   | 0.05% | 0 | \$0.0 |
| SCIENT FEDERAL CREDIT UNION                                       | 1  | \$320,000.00   | 0.05% | 0 | \$0.0 |
| SCOTIABANK DE PUERTO RICO   | 2  | \$455,250.00   | 0.07% | 0 | \$0.0 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                     | 2  | \$824,500.00   | 0.12% | 0 | \$0.0 |
| SEAMEN'S BANK   | 1  | \$417,000.00   | 0.06% | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                               | 3  | \$851,000.00   | 0.12% | 0 | \$0.0 |
| SECURITY HOME MORTGAGE, LLC (16140)                               | 1  | \$262,900.00   | 0.04% | 0 | \$0.0 |
| SECURITY NATIONAL BANK OF OMAHA                                   | 1  | \$417,000.00   | 0.06% | 0 | \$0.0 |
| SECURITY SAVINGS BANK   | 1  | \$190,000.00   | 0.03% | 0 | \$0.0 |
| SECURITY STATE BANK   | 1  | \$402,700.00   | 0.06% | 0 | \$0.0 |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| SECURITY STATE BANK OF FERGUS FALLS  | 1  | \$215,000.00    | 0.03% | 0 | \$0.0 |
| SENTE MORTGAGE, INC  | 1  | \$273,220.00    | 0.04% | 0 | \$0.0 |
| SHEA MORTGAGE INC  | 4  | \$1,467,000.00  | 0.21% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 30 | \$10,000,609.26 | 1.45% | 0 | \$0.0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$265,000.00    | 0.04% | 0 | \$0.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 3  | \$615,000.00    | 0.09% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP   | 2  | \$699,000.00    | 0.1%  | 0 | \$0.0 |
| SOUND COMMUNITY BANK   | 1  | \$300,000.00    | 0.04% | 0 | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 4  | \$943,100.00    | 0.14% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$244,000.00    | 0.04% | 0 | \$0.0 |
| SOUTH STATE BANK   | 9  | \$2,083,563.69  | 0.3%  | 0 | \$0.0 |
| SOUTH STORY BANK AND TRUST   | 1  | \$217,887.00    | 0.03% | 0 | \$0.0 |
| SOUTHBRIDGE CREDIT UNION   | 1  | \$255,000.00    | 0.04% | 0 | \$0.0 |
| SOUTHLAND CREDIT UNION   | 1  | \$411,300.00    | 0.06% | 0 | \$0.0 |
| SOUTHWEST BANK   | 1  | \$415,359.50    | 0.06% | 0 | \$0.0 |
| SOVEREIGN LENDING GROUP INCORPORATE  | 1  | \$360,000.00    | 0.05% | 0 | \$0.0 |
| SPIRE CREDIT UNION   | 2  | \$443,700.00    | 0.06% | 0 | \$0.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1  | \$317,000.00    | 0.05% | 0 | \$0.0 |
| ST.MARY'S BANK   | 2  | \$502,420.00    | 0.07% | 0 | \$0.0 |
| STANDARD MORTGAGE CORP   | 1  | \$266,950.00    | 0.04% | 0 | \$0.0 |
| STANDARD PACIFIC MORTGAGE  | 5  | \$2,109,498.04  | 0.31% | 0 | \$0.0 |
| STATE BANK OF COUNTRYSIDE  | 1  | \$205,000.00    | 0.03% | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$427,929.00    | 0.06% | 0 | \$0.0 |
| STATE BANK OF WATERLOO   | 1  | \$244,000.00    | 0.04% | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC  | 2  | \$442,600.00    | 0.06% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B   | 1  | \$237,142.29    | 0.03% | 0 | \$0.0 |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION  | 1  | \$156,503.31    | 0.02% | 0 | \$0.0 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 2  | \$693,851.93    | 0.1%  | 0 | \$0.0 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$300,000.00    | 0.04% | 0 | \$0.0 |
| STATEWIDE MORTGAGE   | 1  | \$178,000.00    | 0.03% | 0 | \$0.0 |
| STEARNS LENDING INC  | 79 | \$23,951,349.56 | 3.47% | 0 | \$0.0 |
| STERLING BANK & TRUST, F.S.B   | 1  | \$625,000.00    | 0.09% | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$536,810.00    | 0.08% | 0 | \$0.0 |
| STONEHAVEN MORTGAGE, INC   | 2  | \$688,200.00    | 0.1%  | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| SUMMIT BANK AND TRUST                                    | 3  | \$682,524.75   | 0.1%  | 0 | \$0.0 |
| SUMMIT CREDIT UNION                                      | 14 | \$2,999,300.00 | 0.43% | 0 | \$0.0 |
| SUMMIT FUNDING INC                                       | 1  | \$204,400.00   | 0.03% | 0 | \$0.0 |
| SUMMIT FUNDING, INC                                      | 1  | \$159,753.65   | 0.02% | 0 | \$0.0 |
| SUN AMERICAN   | 1  | \$243,935.00   | 0.04% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC                           | 5  | \$1,743,740.00 | 0.25% | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION                            | 4  | \$849,189.41   | 0.12% | 0 | \$0.0 |
| SUSQUEHANNA BANK   | 3  | \$791,700.00   | 0.11% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION                                | 4  | \$1,205,756.60 | 0.17% | 0 | \$0.0 |
| TALMER BANK AND TRUST                                    | 3  | \$854,700.00   | 0.12% | 0 | \$0.0 |
| TEAM ONE CREDIT UNION                                    | 1  | \$260,100.00   | 0.04% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                         | 2  | \$554,912.01   | 0.08% | 0 | \$0.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                      | 1  | \$342,000.00   | 0.05% | 0 | \$0.0 |
| THE COLUMBIA BANK  | 2  | \$406,500.00   | 0.06% | 0 | \$0.0 |
| THE EVANGELINE BANK & TRUST COMPANY                      | 1  | \$358,000.00   | 0.05% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK          | 1  | \$284,500.00   | 0.04% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF NIAGARA                       | 1  | \$296,000.00   | 0.04% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF SUFFIELD                      | 1  | \$198,000.00   | 0.03% | 0 | \$0.0 |
| THE LOAN TREE CORP                                       | 1  | \$446,750.00   | 0.06% | 0 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS                        | 1  | \$210,000.00   | 0.03% | 0 | \$0.0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION              | 1  | \$200,000.00   | 0.03% | 0 | \$0.0 |
| THE PARK BANK  | 5  | \$1,162,023.62 | 0.17% | 0 | \$0.0 |
| THE PRIVATEBANKAND TRUST COMPANY                         | 1  | \$279,000.00   | 0.04% | 0 | \$0.0 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD            | 1  | \$151,000.00   | 0.02% | 0 | \$0.0 |
| THE TURNKEY FOUNDATION INC                               | 1  | \$615,000.00   | 0.09% | 0 | \$0.0 |
| THINK MUTUAL BANK  | 7  | \$1,953,000.00 | 0.28% | 0 | \$0.0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 12 | \$2,789,245.94 | 0.4%  | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION                             | 1  | \$223,250.00   | 0.03% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC                             | 4  | \$1,088,550.00 | 0.16% | 0 | \$0.0 |
| TOTALBANK  | 1  | \$417,000.00   | 0.06% | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION                               | 6  | \$1,486,150.00 | 0.22% | 0 | \$0.0 |
| TOWN & COUNTRY BANK                                      | 1  | \$208,250.00   | 0.03% | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC             | 2  | \$416,250.00   | 0.06% | 0 | \$0.0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS                       | 1  | \$346,948.92   | 0.05% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$250,400.00   | 0.04% | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION                           | 2  | \$375,800.00   | 0.05% | 0 | \$0.0 |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| TRUSTONE FINANCIAL   | 1  | \$192,500.00    | 0.03% | 0 | \$0.0 |
| TWO RIVERS BANK  | 1  | \$150,000.00    | 0.02% | 0 | \$0.0 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 22 | \$8,033,355.24  | 1.16% | 0 | \$0.0 |
| UNCLE CREDIT UNION   | 1  | \$250,000.00    | 0.04% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 7  | \$1,890,730.00  | 0.27% | 0 | \$0.0 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 18 | \$4,266,931.22  | 0.62% | 0 | \$0.0 |
| UNITED BANK OF UNION   | 2  | \$485,360.00    | 0.07% | 0 | \$0.0 |
| UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION  | 1  | \$172,000.00    | 0.02% | 0 | \$0.0 |
| UNITED HERITAGE CREDIT UNION   | 1  | \$231,650.57    | 0.03% | 0 | \$0.0 |
| UNITED NATIONS FEDERAL CREDIT<br>UNION   | 1  | \$376,000.00    | 0.05% | 0 | \$0.0 |
| UNITED PRAIRIE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF MINNESOTA | 1  | \$230,000.00    | 0.03% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE  | 84 | \$27,091,186.12 | 3.92% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION          | 5  | \$1,533,602.28  | 0.22% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY        | 13 | \$3,891,847.49  | 0.56% | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION  | 6  | \$1,205,250.00  | 0.17% | 0 | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1  | \$291,500.00    | 0.04% | 0 | \$0.0 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION              | 2  | \$458,000.00    | 0.07% | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 30 | \$6,493,071.03  | 0.94% | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO  | 5  | \$1,311,940.05  | 0.19% | 0 | \$0.0 |
| US MORTGAGE CORPORATION  | 1  | \$271,190.93    | 0.04% | 0 | \$0.0 |
| USE CREDIT UNION   | 1  | \$536,700.00    | 0.08% | 0 | \$0.0 |
| UTAH COMMUNITY FEDERAL CREDIT<br>UNION   | 1  | \$215,000.00    | 0.03% | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION, A<br>CORPROATION  | 1  | \$270,000.00    | 0.04% | 0 | \$0.0 |
| VERITAS FUNDING, LLC   | 8  | \$2,619,386.93  | 0.38% | 0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC   | 4  | \$740,950.00    | 0.11% | 0 | \$0.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP,<br>INC. DBA VITEK MORTGAGE GROUP                       | 4  | \$1,085,607.97  | 0.16% | 0 | \$0.0 |
| VYSTAR CREDIT UNION  | 3  | \$626,800.00    | 0.09% | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.<br>A DELAWARE LIMITED LIABILITY                         | 2  | \$1,095,500.00  | 0.16% | 0 | \$0.0 |

|              | COMPANY   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8            | \$2,443,557.00          | 0.35%       | 0        | \$0.00        |
|              | WALDO STATE BANK  | 1            | \$179,722.87            | 0.03%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION  | 1            | \$163,142.84            | 0.02%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                         | 1            | \$199,150.00            | 0.03%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 4            | \$890,075.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC   | 2            | \$612,000.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3            | \$928,000.00            | 0.13%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$184,000.00            | 0.03%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 5            | \$1,322,500.00          | 0.19%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4            | \$795,100.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 6            | \$1,326,350.00          | 0.19%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1            | \$193,000.00            | 0.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$217,500.00            | 0.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 2            | \$575,623.46            | 0.08%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 4            | \$861,900.00            | 0.12%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1            | \$231,642.79            | 0.03%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC  | 1            | \$342,980.00            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 4            | \$1,028,199.05          | 0.15%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$370,222.09            | 0.05%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$212,000.00            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 5            | \$1,043,634.84          | 0.15%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION  | 1            | \$241,000.00            | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$295,000.00            | 0.04%       | 0        | \$0.00        |
|              | Unavailable   | 3            | \$875,500.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,368</b> | <b>\$690,291,332.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WEPC7    | ACG FUNDING INC   | 1            | \$220,000.00            | 0.72%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1            | \$330,000.00            | 1.07%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 2            | \$423,000.00            | 1.38%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                            | 1            | \$206,000.00            | 0.67%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                         | 2            | \$386,611.15            | 1.26%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAY EQUITY LLC   | 2  | \$409,799.82   | 1.33% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP  | 1  | \$255,000.00   | 0.83% | 0 | \$0.00 |
| BLUE WAVE FUNDING  | 1  | \$186,724.51   | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2  | \$702,000.00   | 2.28% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1  | \$166,500.00   | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1  | \$168,700.00   | 0.55% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1  | \$200,000.00   | 0.65% | 0 | \$0.00 |
| CASHCALL, INC  | 10 | \$2,919,200.00 | 9.49% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2  | \$533,500.00   | 1.74% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$253,000.00   | 0.82% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1  | \$248,300.00   | 0.81% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$190,000.00   | 0.62% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$229,000.00   | 0.74% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$130,000.00   | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2  | \$435,000.00   | 1.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$250,000.00   | 0.81% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1  | \$315,250.00   | 1.03% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1  | \$310,000.00   | 1.01% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 2  | \$429,754.50   | 1.4%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$290,500.00   | 0.94% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3  | \$698,100.00   | 2.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$254,000.00   | 0.83% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 4  | \$834,487.69   | 2.71% | 0 | \$0.00 |
| MFG FUNDING INC  | 1  | \$150,000.00   | 0.49% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 7  | \$1,449,750.00 | 4.71% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$172,000.00   | 0.56% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 11 | \$2,369,727.72 | 7.71% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$526,000.00   | 1.71% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1  | \$282,850.00   | 0.92% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP                | 1  | \$155,000.00   | 0.5%  | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$200,000.00   | 0.65% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 2  | \$520,000.00   | 1.69% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$234,000.00   | 0.76% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$217,000.00   | 0.71% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 2  | \$306,500.00   | 1%    | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PENTAGON FEDERAL C. U   | 2          | \$537,673.03           | 1.75%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 7          | \$1,438,600.00         | 4.68%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 2          | \$503,718.94           | 1.64%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 9          | \$2,335,250.00         | 7.59%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB   | 1          | \$253,500.00           | 0.82%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP  | 3          | \$676,900.00           | 2.2%        | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION   | 3          | \$691,990.80           | 2.25%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION   | 2          | \$593,712.59           | 1.93%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC   | 1          | \$296,443.00           | 0.96%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 5          | \$1,274,558.55         | 4.15%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1          | \$190,000.00           | 0.62%       | 0        | \$0.00        |
|              | STANFORD FINANCIAL  | 1          | \$176,250.00           | 0.57%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3          | \$852,017.99           | 2.77%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$286,000.00           | 0.93%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,213,000.00         | 3.94%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$299,538.09           | 0.97%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$198,000.00           | 0.64%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$374,000.00           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$30,748,408.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEPD5    | 4TRUST MORTGAGE, INC  | 1          | \$417,000.00           | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 17         | \$4,833,252.84         | 2.68%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$300,000.00           | 0.17%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                  | 2          | \$570,840.00           | 0.32%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE INC  | 1          | \$402,500.00           | 0.22%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC  | 1          | \$417,000.00           | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$256,579.78           | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$208,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$175,600.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$328,250.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 2          | \$744,186.11           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$216,201.72           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1          | \$474,950.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$1,390,920.00         | 0.77%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$307,930.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$260,715.31           | 0.14%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC   | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1  | \$233,750.00   | 0.13% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1  | \$379,920.00   | 0.21% | 0 | \$0.00 |
| AMERIS BANK,A CORPORATION                                     | 1  | \$226,041.06   | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$515,800.00   | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$241,500.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$2,810,776.92 | 1.56% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$220,500.00   | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$215,050.00   | 0.12% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$218,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$210,500.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2  | \$696,971.71   | 0.39% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$181,500.00   | 0.1%  | 0 | \$0.00 |
| BARR GROUP, INC   | 1  | \$332,550.00   | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$696,000.00   | 0.39% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE                                      | 1  | \$227,500.00   | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 3  | \$907,200.00   | 0.5%  | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC                                  | 1  | \$474,374.49   | 0.26% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$204,548.21   | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1  | \$399,200.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 6  | \$1,541,500.00 | 0.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3  | \$929,500.00   | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 4  | \$1,193,400.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING                | 3  | \$1,034,250.00 | 0.57% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                             | 1  | \$211,500.00   | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                   | 1  | \$298,500.00   | 0.17% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                       | 1  | \$405,000.00   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2  | \$394,810.00   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1  | \$252,000.00   | 0.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 5  | \$1,796,600.00 | 1%    | 0 | \$0.00 |
| CASHCALL, INC   | 12 | \$3,632,331.99 | 2.01% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$344,500.00   | 0.19% | 0 | \$0.00 |
| CBCFCU  | 1  | \$305,000.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 1  | \$252,000.00   | 0.14% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC   | 7  | \$1,861,750.00 | 1.03% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 1  | \$200,061.00   | 0.11% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1  | \$175,600.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1  | \$257,500.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$376,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE  | 1  | \$270,750.00   | 0.15% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A  | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 1  | \$249,639.79   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC  | 1  | \$204,200.00   | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2  | \$620,000.00   | 0.34% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATI  | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS   | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 |
|  | DENTON COUNTY MORTGAGE SERVICES INC  | 1  | \$181,600.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 9  | \$2,519,304.46 | 1.4%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1  | \$341,906.66   | 0.19% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$412,500.00   | 0.23% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$404,855.00   | 0.22% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$1,001,000.00 | 0.56% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 3  | \$666,174.43   | 0.37% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$316,500.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$224,100.00   | 0.12% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 3  | \$799,052.15   | 0.44% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$886,211.86   | 0.49% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$251,482.07   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 13 | \$3,934,157.09 | 2.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING                          | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 3  | \$634,950.00   | 0.35% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$558,510.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   | 10 | \$3,063,463.59 | 1.7%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT | 1  | \$275,000.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FINANCE USA CORPORATION  | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS DBA<br>1ST MORTGAGES   | 1 | \$223,004.45   | 0.12% | 0 | \$0.00 |
| FIRST BANK, N.A  | 1 | \$227,900.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC   | 3 | \$826,800.17   | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON  | 1 | \$219,500.00   | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION   | 1 | \$232,000.00   | 0.13% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$294,285.04   | 0.16% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                                   | 1 | \$400,142.41   | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 3 | \$900,796.14   | 0.5%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$202,500.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 3 | \$888,693.00   | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                      | 3 | \$829,474.00   | 0.46% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$270,000.00   | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$244,000.00   | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION   | 4 | \$1,234,200.00 | 0.68% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 1 | \$263,707.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION  | 1 | \$238,000.00   | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$269,000.00   | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$409,500.00   | 0.23% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$273,860.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$677,892.72   | 0.38% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$305,000.00   | 0.17% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$558,100.00   | 0.31% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA<br>US FINANCIAL MORTGAGE LENDING A<br>CALIFORNIA CORPORATION | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$301,050.00   | 0.17% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL<br>CREDIT UNION  | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 1 | \$518,413.04   | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$359,300.00   | 0.2%  | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB   | 1 | \$251,272.61   | 0.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1 | \$292,000.00   | 0.16% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |
| HOME REBATE INC  | 1 | \$279,605.48   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 5 | \$1,199,500.00 | 0.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK                   | 4 | \$968,720.00   | 0.54% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$391,400.00   | 0.22% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1 | \$310,800.00   | 0.17% | 0 | \$0.00 |
| HONOLULU HOMELOANS INC  | 1 | \$450,000.00   | 0.25% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                    | 1 | \$215,920.00   | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$176,375.00   | 0.1%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 2 | \$732,000.00   | 0.41% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$275,000.00   | 0.15% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 3 | \$1,074,987.91 | 0.6%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$237,600.00   | 0.13% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$207,920.00   | 0.12% | 0 | \$0.00 |
| JD BANK (20840)   | 1 | \$280,400.00   | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC   | 1 | \$296,250.00   | 0.16% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC   | 1 | \$236,700.00   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 6 | \$2,134,000.00 | 1.18% | 0 | \$0.00 |
| LA PAZ MORTGAGE INC   | 1 | \$182,000.00   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$372,000.00   | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$180,500.00   | 0.1%  | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                       | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A   | 2 | \$722,000.00   | 0.4%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1 | \$459,366.25   | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 3 | \$729,750.00   | 0.4%  | 0 | \$0.00 |
| LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE               | 1 | \$416,385.67   | 0.23% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK   | 1 | \$181,440.00   | 0.1%  | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                               | 1 | \$293,500.00   | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$182,400.00   | 0.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC   | 1 | \$371,500.00   | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 3 | \$734,010.00   | 0.41% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES, LLC                                     | 1 | \$249,600.00   | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 |
| MK LENDING CORP   | 1 | \$214,000.00   | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$318,700.00   | 0.18% | 0 | \$0.00 |
| MONROE BANK & TRUST   | 1 | \$219,000.00   | 0.12% | 0 | \$0.00 |
| MORRILL AND JANES BANK  | 1 | \$415,187.44   | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 2 | \$488,800.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE CLUB INC   | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |
|   | 1 | \$229,000.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE CORP. OF THE EAST - III<br>(11346)                      |    |                |       |   |        |
| MORTGAGENETWORK  | 1  | \$412,403.88   | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 4  | \$1,182,650.00 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 12 | \$3,077,622.00 | 1.71% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$390,000.00   | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 3  | \$876,416.27   | 0.49% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$385,000.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 4  | \$1,253,854.46 | 0.7%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING               | 2  | \$780,000.00   | 0.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 3  | \$1,060,700.00 | 0.59% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                         | 1  | \$233,000.00   | 0.13% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION   | 1  | \$178,400.00   | 0.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                           | 2  | \$576,071.00   | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2  | \$444,000.00   | 0.25% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS   | 1  | \$360,000.00   | 0.2%  | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$408,000.00   | 0.23% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1  | \$288,500.00   | 0.16% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$234,000.00   | 0.13% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$516,000.00   | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 4  | \$1,503,578.66 | 0.83% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$376,000.00   | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$508,000.00   | 0.28% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                   | 1  | \$344,000.00   | 0.19% | 0 | \$0.00 |
| OPES ADVISORS INC  | 2  | \$539,616.96   | 0.3%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY      | 1  | \$312,549.02   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                              | 1  | \$324,000.00   | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION | 1  | \$254,200.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION | 1  | \$253,000.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2  | \$434,400.00   | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                     | 1  | \$201,000.00   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3  | \$1,268,161.48 | 0.7%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 3  | \$1,151,300.00 | 0.64% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$216,500.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                            | 2  | \$519,468.00   | 0.29% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY   | 7  | \$2,020,500.00 | 1.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$880,200.00   | 0.49% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,690,487.00 | 3.71% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$256,000.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,474,550.00 | 0.82% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$620,100.00   | 0.34% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 11 | \$3,386,900.00 | 1.88% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$352,000.00   | 0.2%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 11 | \$3,400,326.00 | 1.89% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$223,000.00   | 0.12% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$1,306,526.92 | 0.72% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC  | 1  | \$238,000.00   | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC   | 4  | \$815,800.00   | 0.45% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$311,250.00   | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$293,000.00   | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$199,711.84   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2  | \$929,300.00   | 0.52% | 0 | \$0.00 |
|  | RESIDENTIAL FIRST MORTGAGE                                      | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2  | \$407,870.00   | 0.23% | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$248,000.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$224,300.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL FINANCIAL GROUP   | 1  | \$202,000.00   | 0.11% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 2  | \$460,000.00   | 0.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 11 | \$3,292,125.00 | 1.83% | 0 | \$0.00 |
|  | RUSTY ROSE INC  | 1  | \$416,425.49   | 0.23% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2  | \$408,000.00   | 0.23% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                                 | 1  | \$236,250.00   | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2  | \$625,250.00   | 0.35% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC                                     | 1  | \$516,754.38   | 0.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$786,687.55   | 0.44% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 2  | \$617,000.00   | 0.34% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 2  | \$817,154.60   | 0.45% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1  | \$525,000.00   | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 10 | \$3,492,483.27 | 1.94% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$328,000.00   | 0.18% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$271,599.29   | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$512,100.00   | 0.28% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 2  | \$394,409.07   | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$247,000.00   | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 2  | \$424,352.55   | 0.24% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC   | 21 | \$6,028,350.92 | 3.34% | 0 | \$0.00 |
| STELLAR MORTGAGE CORPORATION  | 1  | \$409,330.48   | 0.23% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED  | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC  | 1  | \$176,750.61   | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING  | 1  | \$315,544.70   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 5  | \$1,681,015.97 | 0.93% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 2  | \$594,700.00   | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 10 | \$2,527,850.57 | 1.4%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$795,000.00   | 0.44% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$804,207.25   | 0.45% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$341,496.16   | 0.19% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC  | 1  | \$264,800.00   | 0.15% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$235,000.00   | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$336,000.00   | 0.19% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$179,548.56   | 0.1%  | 0 | \$0.00 |
| TOPONE MORTGAGE INC   | 1  | \$262,400.00   | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$650,000.00   | 0.36% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 9  | \$2,503,600.00 | 1.39% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$588,000.00   | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$242,192.67   | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 14 | \$4,786,566.81 | 2.65% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$435,659.36   | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,392,545.15 | 1.88% | 0 | \$0.00 |
| USA DIRECT FUNDING  | 1  | \$221,250.00   | 0.12% | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$359,500.00   | 0.2%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$826,700.00   | 0.46% | 0 | \$0.00 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | VYSTAR CREDIT UNION   | 1          | \$176,000.00            | 0.1%        | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$272,000.00            | 0.15%       | 0        | \$0.0        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                         | 1          | \$232,000.00            | 0.13%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE            | 1          | \$244,400.00            | 0.14%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$200,000.00            | 0.11%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$234,668.88            | 0.13%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$368,730.00            | 0.2%        | 0        | \$0.0        |
|              | WINNPOINTE CORPORATION  | 1          | \$227,000.00            | 0.13%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1          | \$179,752.01            | 0.1%        | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$371,000.00            | 0.21%       | 0        | \$0.0        |
|              | Unavailable   | 1          | \$210,000.00            | 0.06%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>616</b> | <b>\$180,286,841.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WEPE3    | 1ST SELECT LENDING COMPANY  | 1          | \$348,000.00            | 0.35%       | 0        | \$0.0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$294,000.00            | 0.29%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$2,711,035.00          | 2.71%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                | 1          | \$251,200.00            | 0.25%       | 0        | \$0.0        |
|              | ADVISORS CAPITAL  | 1          | \$253,150.74            | 0.25%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$268,000.00            | 0.27%       | 0        | \$0.0        |
|              | ALLIANCE WEST MORTGAGE, INC   | 1          | \$414,415.26            | 0.41%       | 0        | \$0.0        |
|              | AMERCASH, A CORPORATION   | 1          | \$258,626.82            | 0.26%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$280,000.00            | 0.28%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$909,250.00            | 0.91%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$252,500.00            | 0.25%       | 0        | \$0.0        |
|              | AMERIS BANK   | 1          | \$264,000.00            | 0.26%       | 0        | \$0.0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                   | 1          | \$269,250.00            | 0.27%       | 0        | \$0.0        |
|              | ARAPAHOE CREDIT UNION   | 1          | \$287,500.00            | 0.29%       | 0        | \$0.0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$259,000.00            | 0.26%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1          | \$344,000.00            | 0.34%       | 0        | \$0.0        |
|              | BANCFIRST   | 1          | \$260,940.00            | 0.26%       | 0        | \$0.0        |
|              | BANK SNB  | 1          | \$370,000.00            | 0.37%       | 0        | \$0.0        |
|              | BANNER BANK   | 2          | \$578,807.34            | 0.58%       | 0        | \$0.0        |
|              | BAY EQUITY LLC  | 2          | \$701,412.45            | 0.7%        | 0        | \$0.0        |
|              | BAY FEDERAL CREDIT UNION  | 1          | \$275,000.00            | 0.27%       | 0        | \$0.0        |
|              | BAY VALLEY MORTGAGE GROUP   | 1          | \$370,000.00            | 0.37%       | 0        | \$0.0        |
|              | BELL STATE BANK & TRUST   | 1          | \$258,000.00            | 0.26%       | 0        | \$0.0        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BERKSHIRE BANK   | 2  | \$545,632.25   | 0.55% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                   | 1  | \$274,400.00   | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                     | 2  | \$600,000.00   | 0.6%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 2  | \$1,245,500.00 | 1.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1  | \$592,100.00   | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 2  | \$582,000.00   | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING                     | 2  | \$664,500.00   | 0.66% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                               | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$398,895.86   | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 2  | \$517,713.00   | 0.52% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2  | \$1,062,000.00 | 1.06% | 0 | \$0.00 |
| CASHCALL, INC  | 11 | \$3,973,500.00 | 3.97% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$304,200.00   | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 1  | \$323,750.00   | 0.32% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1  | \$280,655.05   | 0.28% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE  | 2  | \$565,000.00   | 0.56% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION       | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1  | \$274,300.00   | 0.27% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)  | 1  | \$416,399.18   | 0.42% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3  | \$1,119,634.70 | 1.12% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                    | 1  | \$306,000.00   | 0.31% | 0 | \$0.00 |
| EECU   | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$318,300.87   | 0.32% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$592,800.00   | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3  | \$934,461.00   | 0.93% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$294,724.00   | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$356,000.00   | 0.36% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$271,600.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$267,200.00   | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST INTERSTATE BANK   | 2 | \$620,900.00   | 0.62% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C   | 2 | \$834,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$402,984.55   | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$312,359.27   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 2 | \$647,120.00   | 0.65% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$365,500.00   | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1 | \$308,700.00   | 0.31% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD  | 1 | \$253,699.99   | 0.25% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$307,076.34   | 0.31% | 0 | \$0.00 |
|  | GMFS, LLC   | 2 | \$617,000.00   | 0.62% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$274,516.00   | 0.27% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$283,500.00   | 0.28% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1 | \$409,000.00   | 0.41% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 5 | \$1,543,945.00 | 1.54% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$277,117.68   | 0.28% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1 | \$416,425.49   | 0.42% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$320,850.00   | 0.32% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1 | \$250,800.00   | 0.25% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$287,000.00   | 0.29% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$305,400.00   | 0.31% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$680,000.00   | 0.68% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 5 | \$1,696,400.00 | 1.69% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$501,743.15   | 0.5%  | 0 | \$0.00 |
|  | LEADING MORTGAGE SOLUTIONS INC  | 1 | \$262,550.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP              | 1 | \$260,113.02   | 0.26% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$283,500.00   | 0.28% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$287,603.21   | 0.29% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |                |       |   |        |
| MAVERICK FUNDING CORP   | 1 | \$250,250.00   | 0.25% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION           | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$260,800.00   | 0.26% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$374,440.00   | 0.37% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 2 | \$612,250.00   | 0.61% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC                              | 1 | \$322,000.00   | 0.32% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 1 | \$264,830.00   | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                      | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                  | 2 | \$650,000.00   | 0.65% | 0 | \$0.00 |
| MORTGAGENETWORK   | 4 | \$1,286,300.50 | 1.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$662,732.00   | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$298,573.00   | 0.3%  | 0 | \$0.00 |
| MSA MORTGAGE  | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 3 | \$1,020,928.24 | 1.02% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$331,550.00   | 0.33% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 2 | \$543,238.07   | 0.54% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT                                   | 1 | \$289,668.00   | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 3 | \$1,038,390.70 | 1.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 2 | \$925,905.42   | 0.92% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                             | 1 | \$256,146.61   | 0.26% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION                | 1 | \$306,750.00   | 0.31% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                     | 1 | \$261,200.00   | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$269,000.00   | 0.27% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$334,000.00   | 0.33% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$548,000.00   | 0.55% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY                                    | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1 | \$259,625.39   | 0.26% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$354,053.00   | 0.35% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| PACIFIC COAST HOME MORTGAGE                                   | 1 | \$295,350.00   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,399.18   | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 1 | \$364,200.00   | 0.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$385,000.00   | 0.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3  | \$1,048,303.96 | 1.05% | 0 | \$0.00 |
| PEOPLES BANK - DOWNTOWN  | 1  | \$306,000.00   | 0.31% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 3  | \$1,110,198.00 | 1.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1  | \$369,600.00   | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1  | \$283,599.84   | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 4  | \$1,279,700.00 | 1.28% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1  | \$459,000.00   | 0.46% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 11 | \$3,885,682.22 | 3.88% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 2  | \$552,668.00   | 0.55% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$299,000.00   | 0.3%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC   | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$389,365.00   | 0.39% | 0 | \$0.00 |
| RCB BANK   | 1  | \$250,400.00   | 0.25% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$257,000.00   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$536,100.00   | 0.54% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$261,547.00   | 0.26% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1  | \$299,586.68   | 0.3%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$395,000.00   | 0.39% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1  | \$267,630.77   | 0.27% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$297,000.00   | 0.3%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$416,412.45   | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2  | \$682,616.05   | 0.68% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                              | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                    | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 6  | \$1,962,105.21 | 1.96% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$361,600.00   | 0.36% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST   | 1  | \$263,619.62   | 0.26% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SOUTHERN LENDING SERVICES, LTD  | 1          | \$368,000.00            | 0.37%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION  | 2          | \$795,000.00            | 0.79%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$256,000.00            | 0.26%       | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE  | 1          | \$256,500.00            | 0.26%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 22         | \$7,076,580.97          | 7.07%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$258,000.00            | 0.26%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$254,250.00            | 0.25%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$278,000.00            | 0.28%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC  | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1          | \$269,100.00            | 0.27%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$276,000.00            | 0.28%       | 0        | \$0.00        |
|              | TSM INC   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$438,000.00            | 0.44%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$1,021,625.64          | 1.02%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$1,234,540.60          | 1.23%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$273,000.00            | 0.27%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$1,195,884.00          | 1.19%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$765,500.00            | 0.76%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP   | 1          | \$315,000.00            | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                    | 1          | \$255,840.00            | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1          | \$322,500.00            | 0.32%       | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1          | \$350,000.00            | 0.35%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$721,752.38            | 0.72%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$399,960.00            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>306</b> | <b>\$100,114,505.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEPF0    | 1ST MORTGAGES   | 1          | \$172,331.84            | 0.17%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION  | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 2          | \$324,459.57            | 0.32%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY        | 1          | \$166,759.39            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$2,604,786.00          | 2.6%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                       | 1          | \$155,570.47            | 0.16%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$174,536.72            | 0.17%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALTERRA BANK   | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 2 | \$309,550.00 | 0.31% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK             | 1 | \$159,625.00 | 0.16% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                     | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                               | 1 | \$151,661.00 | 0.15% | 0 | \$0.00 |
| AMERICA'S FIRST FCU  | 1 | \$156,519.07 | 0.16% | 0 | \$0.00 |
| AMERICAN BANL CENTER   | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                     | 2 | \$326,636.60 | 0.33% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                    | 1 | \$165,550.00 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC         | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 2 | \$325,205.00 | 0.32% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE<br>CORP                              | 1 | \$165,100.00 | 0.16% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A<br>LIMITED PARTNERSHIP          | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                 | 5 | \$784,155.00 | 0.78% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO<br>HOME LOANS                 | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                       | 1 | \$156,600.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 1 | \$150,262.00 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING         | 1 | \$153,454.00 | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1 | \$154,943.00 | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 4 | \$621,823.00 | 0.62% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$162,679.61 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                    | 1 | \$153,198.97 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                    | 1 | \$159,764.29 | 0.16% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF OKLAHOMA   | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| BANK OF RANTOUL  | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP             | 3 | \$474,516.53 | 0.47% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$308,538.39 | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$656,600.00 | 0.66% | 0 | \$0.00 |
| BEACON CREDIT UNION  | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$331,400.00 | 0.33% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BEST CAPITAL FUNDING  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)                      | 1 | \$153,860.00 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 2 | \$304,421.06 | 0.3%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                    | 3 | \$483,600.00 | 0.48% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2 | \$309,125.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 5 | \$822,250.00 | 0.82% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 6 | \$958,300.00 | 0.96% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P          | 2 | \$319,675.00 | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$312,100.00 | 0.31% | 0 | \$0.00 |
| CASHCALL, INC   | 3 | \$461,500.00 | 0.46% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$159,936.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                      | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATION                               | 1 | \$151,287.49 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 6 | \$948,932.00 | 0.95% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 2 | \$329,140.98 | 0.33% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$169,400.00 | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE   | 1 | \$155,326.00 | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                       | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                                     | 1 | \$173,755.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$308,625.00 | 0.31% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                              | 2 | \$330,753.00 | 0.33% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$165,775.00 | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COUNTRYPLACE MORTGAGE, LTD  | 1  | \$152,950.00   | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2  | \$307,200.00   | 0.31% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 4  | \$620,205.00   | 0.62% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 9  | \$1,439,200.00 | 1.44% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1  | \$159,759.02   | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1  | \$150,400.00   | 0.15% | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC  | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$151,781.00   | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 3  | \$478,755.15   | 0.48% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC  | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3  | \$483,750.00   | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$156,150.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 11 | \$1,740,182.55 | 1.74% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$307,600.00   | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2  | \$327,420.00   | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3  | \$469,125.00   | 0.47% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$151,800.00   | 0.15% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION  | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2  | \$301,774.08   | 0.3%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 3  | \$481,270.00   | 0.48% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                                     | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 2  | \$325,000.00   | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                              | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                               | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| FIRST COMMUNITY MORTGAGE, INC   | 2 | \$301,905.00 | 0.3%  | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                   | 2 | \$332,660.00 | 0.33% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$160,000.00 | 0.16% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A   | 1 | \$165,750.00 | 0.17% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$162,750.00 | 0.16% | 0 | \$0.0 |
| FIRST INTERSTATE BANK   | 6 | \$958,055.00 | 0.96% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$174,320.00 | 0.17% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C   | 5 | \$800,195.00 | 0.8%  | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$159,153.00 | 0.16% | 0 | \$0.0 |
| FIRST NATIONAL BANK   | 1 | \$172,000.00 | 0.17% | 0 | \$0.0 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$158,310.00 | 0.16% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARLYLE  | 1 | \$164,000.00 | 0.16% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DENNISON   | 1 | \$160,000.00 | 0.16% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$152,800.00 | 0.15% | 0 | \$0.0 |
| FIRST NEBRASKA BANK   | 1 | \$162,500.00 | 0.16% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC   | 1 | \$165,000.00 | 0.16% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$166,500.00 | 0.17% | 0 | \$0.0 |
| FIRST TECH FEDERAL CREDIT UNION   | 1 | \$156,000.00 | 0.16% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$499,900.00 | 0.5%  | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$325,880.00 | 0.33% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$164,000.00 | 0.16% | 0 | \$0.0 |
| FIRSTBANK   | 1 | \$170,243.20 | 0.17% | 0 | \$0.0 |
| FIRSTTRUST BANK   | 1 | \$160,000.00 | 0.16% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                              | 4 | \$629,627.00 | 0.63% | 0 | \$0.0 |
| FNBC BANK   | 1 | \$165,000.00 | 0.16% | 0 | \$0.0 |
| FRANDSEN BANK & TRUST   | 1 | \$159,900.00 | 0.16% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$157,500.00 | 0.16% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$150,771.29 | 0.15% | 0 | \$0.0 |
| FREMONT BANK  | 2 | \$310,000.00 | 0.31% | 0 | \$0.0 |
| FULTON BANK, N.A  | 3 | \$476,400.00 | 0.48% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC   | 5 | \$814,562.00 | 0.81% | 0 | \$0.0 |
| GENISYS CREDIT UNION  | 1 | \$164,000.00 | 0.16% | 0 | \$0.0 |
| GEORGIA COMMERCE BANK   | 1 | \$167,000.00 | 0.17% | 0 | \$0.0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$167,675.00 | 0.17% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$163,500.00 | 0.16% | 0 | \$0.0 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GREAT WESTERN BANK  | 1 | \$171,163.00   | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2 | \$333,200.00   | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$162,573.81   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4 | \$617,188.59   | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1 | \$159,814.21   | 0.16% | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$150,573.75   | 0.15% | 0 | \$0.00 |
| HAWTHORN BANK   | 1 | \$161,261.10   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 9 | \$1,431,646.00 | 1.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$324,000.00   | 0.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$329,600.00   | 0.33% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1 | \$166,254.72   | 0.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 2 | \$323,950.00   | 0.32% | 0 | \$0.00 |
| HOMETOWN BANK   | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC   | 2 | \$306,800.00   | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 5 | \$791,493.18   | 0.79% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 6 | \$971,154.74   | 0.97% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1 | \$156,100.00   | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$159,700.00   | 0.16% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 3 | \$490,784.59   | 0.49% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$170,525.00   | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 2 | \$321,850.00   | 0.32% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION   | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                                    | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 3 | \$499,534.04   | 0.5%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$169,100.00   | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 |
| LAYTON STATE BANK   | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$167,360.00   | 0.17% | 0 | \$0.00 |
| LEGACY NATIONAL BANK  | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LIBERTY SAVINGS BANK, FSB   | 2  | \$322,555.00   | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 4  | \$644,005.00   | 0.64% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 2  | \$303,000.00   | 0.3%  | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                    | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1  | \$157,600.00   | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1  | \$173,749.30   | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 2  | \$326,600.00   | 0.33% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION   | 1  | \$170,642.60   | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 3  | \$478,460.00   | 0.48% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                      | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$153,431.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$161,400.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP  | 1  | \$161,200.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                            | 1  | \$165,300.00   | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2  | \$305,250.00   | 0.3%  | 0 | \$0.00 |
| MOUND CITY BANK   | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                     | 1  | \$161,100.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                      | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 12 | \$1,901,006.00 | 1.9%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1  | \$158,382.00   | 0.16% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY                                     | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                      | 1  | \$149,774.08   | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                  | 1  | \$159,155.00   | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                          | 2  | \$328,500.00   | 0.33% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION  | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION  | 1  | \$162,215.94   | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                            | 1  | \$151,500.00   | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 2  | \$315,674.71   | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO                                       | 1  | \$169,500.00   | 0.17% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNION | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 3  | \$492,519.00   | 0.49% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1  | \$159,764.29   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | OLD NATIONAL BANK   | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1 | \$153,773.12   | 0.15% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 4 | \$649,100.00   | 0.65% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$153,768.05   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$316,000.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$162,400.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 3 | \$479,315.00   | 0.48% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$155,200.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3 | \$490,627.67   | 0.49% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,430,859.00 | 1.43% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$326,000.00   | 0.33% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$166,500.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6 | \$947,405.00   | 0.95% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC  | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 7 | \$1,126,850.00 | 1.13% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$329,000.00   | 0.33% | 0 | \$0.00 |
|  | PREMIERBANK - FORT ATKINSON                                     | 1 | \$164,700.00   | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 4 | \$619,700.00   | 0.62% | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$164,250.00   | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$651,520.00   | 0.65% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$151,701.21   | 0.15% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$152,910.00   | 0.15% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$154,800.00   | 0.15% | 0 | \$0.00 |
|  | PUTNAM BANK   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | R P FUNDING INC   | 2 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2 | \$323,900.00   | 0.32% | 0 | \$0.00 |
|  | RENASANT BANK   | 5 | \$795,908.52   | 0.8%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  |   | 1 | \$173,000.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                  |    |                |       |   |        |  |
| RIVER BANK AND TRUST   | 1  | \$150,400.00   | 0.15% | 0 | \$0.00 |  |
| RIVER VALLEY BANK  | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION   | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| RTN FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                 | 1  | \$155,325.00   | 0.16% | 0 | \$0.00 |  |
| SAFE CREDIT UNION  | 1  | \$171,500.00   | 0.17% | 0 | \$0.00 |  |
| SANDIA LABORATORY FEDERAL CREDIT UNION                                 | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A  | 2  | \$327,749.55   | 0.33% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 4  | \$628,070.82   | 0.63% | 0 | \$0.00 |  |
| SCOTIABANK DE PUERTO RICO  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$165,300.00   | 0.17% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |  |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 1  | \$169,749.56   | 0.17% | 0 | \$0.00 |  |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC                       | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 8  | \$1,313,977.50 | 1.31% | 0 | \$0.00 |  |
| SOLARITY CREDIT UNION  | 1  | \$161,975.00   | 0.16% | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY   | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK   | 2  | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP         | 1  | \$174,325.00   | 0.17% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                    | 2  | \$317,750.00   | 0.32% | 0 | \$0.00 |  |
| SOUTH STATE BANK   | 3  | \$466,763.88   | 0.47% | 0 | \$0.00 |  |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION   | 1  | \$166,400.00   | 0.17% | 0 | \$0.00 |  |
| SPC CREDIT UNION   | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
| STAPLETON MORTGAGE LLC   | 1  | \$152,490.00   | 0.15% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B   | 1  | \$167,464.00   | 0.17% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE   | 1  | \$150,100.00   | 0.15% | 0 | \$0.00 |  |
| STEARNS LENDING INC  | 22 | \$3,528,993.35 | 3.53% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 2  | \$325,500.00   | 0.33% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SUMMIT FUNDING INC   | 4 | \$626,381.69   | 0.63% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$156,529.14   | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$154,901.44   | 0.15% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK  | 1 | \$151,600.00   | 0.15% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |
| THE BANK OF BENNINGTON   | 1 | \$169,504.99   | 0.17% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$158,750.00   | 0.16% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$151,500.00   | 0.15% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK  | 1 | \$150,300.00   | 0.15% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$152,900.00   | 0.15% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1 | \$173,000.00   | 0.17% | 0 | \$0.00 |
| TOLEDO BEND TITLE  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 2 | \$326,400.00   | 0.33% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2 | \$307,000.00   | 0.31% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3 | \$490,100.00   | 0.49% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 4 | \$648,847.16   | 0.65% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1 | \$166,400.00   | 0.17% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$154,967.27   | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 8 | \$1,317,705.00 | 1.32% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 7 | \$1,115,263.59 | 1.11% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2 | \$323,650.00   | 0.32% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 3 | \$473,375.00   | 0.47% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4 | \$657,570.00   | 0.66% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION   | 2 | \$330,050.00   | 0.33% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                    | 1 | \$161,600.00   | 0.16% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1 | \$172,251.46   | 0.17% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$149,774.08            | 0.15%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$150,500.00            | 0.15%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROU  | 1          | \$159,200.00            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$161,022.80            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 3          | \$508,167.35            | 0.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$157,278.09            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION  | 1          | \$159,774.56            | 0.16%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$337,400.00            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>625</b> | <b>\$100,089,410.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEPG8    | 4TRUST MORTGAGE, INC  | 1          | \$163,752.99            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 15         | \$2,465,941.00          | 2.46%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                          | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                       | 1          | \$163,400.00            | 0.16%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$168,000.00            | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$338,120.00            | 0.34%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$150,300.00            | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$608,400.00            | 0.61%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$155,325.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 1          | \$155,200.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$167,269.23            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$317,610.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$158,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 3          | \$461,470.00            | 0.46%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$161,500.00            | 0.16%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 3          | \$482,000.00            | 0.48%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 3          | \$468,275.00            | 0.47%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 3          | \$472,250.00            | 0.47%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 2          | \$339,826.00            | 0.34%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$168,547.46            | 0.17%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 5 | \$820,381.00 | 0.82% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 |
|  | BANK OF OAKFIELD   | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 1 | \$166,825.56 | 0.17% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
|  | BANNER BANK  | 2 | \$336,750.00 | 0.34% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$321,763.03 | 0.32% | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CREDIT UNION                                    | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$161,756.00 | 0.16% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 4 | \$647,500.00 | 0.65% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$334,916.00 | 0.33% | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                                 | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$156,044.77 | 0.16% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 3 | \$473,100.00 | 0.47% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST (11655)                                     | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$167,600.00 | 0.17% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$165,750.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$164,116.62 | 0.16% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 3 | \$471,646.00 | 0.47% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 4 | \$642,140.00 | 0.64% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX  | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 2 | \$332,264.00 | 0.33% | 0 | \$0.00 |
|  |  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                      |    |                |       |   |        |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                | 1  | \$152,950.00   | 0.15% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$153,750.00   | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$334,400.00   | 0.33% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE GROUP                                       | 1  | \$153,668.21   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE                                      | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                               | 2  | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1  | \$171,690.00   | 0.17% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$155,765.04   | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$670,000.00   | 0.67% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 7  | \$1,141,200.00 | 1.14% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 3  | \$474,309.46   | 0.47% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$346,600.00   | 0.35% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$159,920.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$151,500.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$165,300.00   | 0.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$314,000.00   | 0.31% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 14 | \$2,242,962.43 | 2.24% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                       | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 7  | \$1,131,317.07 | 1.13% | 0 | \$0.00 |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                               | 1  | \$151,100.00   | 0.15% | 0 | \$0.00 |
|  | FIARWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$155,700.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$306,000.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 3  | \$459,898.00   | 0.46% | 0 | \$0.00 |



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|--|--|---|--------------|-------|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                       | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                               | 1 | \$155,040.00 | 0.15% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$301,280.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                           | 1 | \$150,005.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF FLORIDA                        | 1 | \$170,940.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$459,950.00 | 0.46% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 5 | \$815,220.00 | 0.81% | 0 | \$0.00 |
|  | FIRST LENDING  | 2 | \$326,200.00 | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 5 | \$803,542.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$666,975.00 | 0.67% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$168,625.00 | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION     | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$303,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$156,513.91 | 0.16% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                      | 1 | \$151,750.00 | 0.15% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 4 | \$642,450.00 | 0.64% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 3 | \$483,236.00 | 0.48% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                          | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY LLC                        | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$469,500.00 | 0.47% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                     | 5 | \$811,200.00 | 0.81% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                           | 1 | \$168,047.07 | 0.17% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 2 | \$321,533.00 | 0.32% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 4 | \$639,170.00 | 0.64% | 0 | \$0.00 |
|  | GECU   | 1 | \$171,475.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GESA CREDIT UNION  | 3  | \$480,325.00   | 0.48% | 0 | \$0.00 |
|  | GMFS, LLC  | 3  | \$464,400.00   | 0.46% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$172,840.00   | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 2  | \$307,200.00   | 0.31% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 1  | \$168,500.00   | 0.17% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$171,742.22   | 0.17% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$164,700.00   | 0.16% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$160,610.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 11 | \$1,761,050.00 | 1.76% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP   | 1  | \$158,100.00   | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$163,264.43   | 0.16% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$163,400.00   | 0.16% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1  | \$161,400.00   | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$311,950.00   | 0.31% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 2  | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$484,650.00   | 0.48% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 7  | \$1,112,367.00 | 1.11% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                            | 1  | \$164,800.00   | 0.16% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 1  | \$152,415.00   | 0.15% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 2  | \$308,625.00   | 0.31% | 0 | \$0.00 |
|  | INTERCAP LENDING INC   | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | JOHNSON BANK   | 1  | \$169,750.00   | 0.17% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1  | \$173,145.00   | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2  | \$327,250.00   | 0.33% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 2  | \$326,100.00   | 0.33% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                       | 2  | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3  | \$479,000.00   | 0.48% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM                           | 1  | \$159,983.00   | 0.16% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA,                  | 1  | \$161,975.00   | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| IOWA 50219   |    |                |       |   |        |
| LIBERTY BANK, N.A. - COR   | 1  | \$161,250.00   | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$313,000.00   | 0.31% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2  | \$308,950.00   | 0.31% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$157,250.00   | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$168,400.00   | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$169,650.00   | 0.17% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2  | \$341,000.00   | 0.34% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 2  | \$321,000.00   | 0.32% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC  | 3  | \$458,320.00   | 0.46% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1  | \$158,650.00   | 0.16% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK   | 1  | \$160,400.35   | 0.16% | 0 | \$0.00 |
| MONROE BANK & TRUST  | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$165,500.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 4  | \$637,825.00   | 0.64% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 2  | \$337,300.00   | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3  | \$477,000.00   | 0.48% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 13 | \$2,071,187.00 | 2.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 3  | \$453,202.00   | 0.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
| MWABANK  | 1  | \$167,920.00   | 0.17% | 0 | \$0.00 |
| NAT RES - OREGON   | 1  | \$160,600.00   | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$152,100.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$330,500.00   | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                          | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                      | 2  | \$329,250.00   | 0.33% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 4  | \$641,700.00   | 0.64% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK                                       | 1  | \$161,020.00   | 0.16% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$151,785.83   | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 1  | \$155,297.00   | 0.16% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNION     | 1  | \$163,300.00   | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 3  | \$480,039.00   | 0.48% | 0 | \$0.00 |
| OCMBC, INC  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2  | \$320,125.00   | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 3  | \$459,850.00   | 0.46% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$159,759.02   | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$150,200.00   | 0.15% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
| ORRSTOWN BANK   | 2  | \$303,905.00   | 0.3%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE  | 1  | \$155,200.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$324,950.00   | 0.32% | 0 | \$0.00 |
| PARK BANK   | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$165,658.32   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC   | 1  | \$158,500.00   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 4  | \$652,740.00   | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 2  | \$328,500.00   | 0.33% | 0 | \$0.00 |
| PEOPLES NATIONAL BNAK   | 1  | \$155,569.38   | 0.16% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING<br>CORPORATION                       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 12 | \$1,907,875.00 | 1.91% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 3  | \$485,859.03   | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$631,040.00   | 0.63% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 9  | \$1,419,025.00 | 1.42% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 4  | \$657,034.00   | 0.66% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 3  | \$489,800.00   | 0.49% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$150,750.00   | 0.15% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$159,950.00   | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 2  | \$307,984.42   | 0.31% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$345,713.10   | 0.35% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 1  | \$165,546.61   | 0.17% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB                                      | 1  | \$160,075.00   | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | 2  | \$304,905.00   | 0.3%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$168,761.88   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$156,702.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$154,350.00   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1  | \$160,413.33   | 0.16% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 3  | \$498,920.00   | 0.5%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$165,999.60   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 6  | \$963,613.00   | 0.96% | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC  | 1  | \$164,300.00   | 0.16% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$163,400.00   | 0.16% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$168,150.00   | 0.17% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 9  | \$1,451,950.00 | 1.45% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$167,550.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 2  | \$328,000.00   | 0.33% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHERN COMMUNITY BANK  | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$159,313.00   | 0.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$158,027.40   | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$155,750.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$335,000.00   | 0.33% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$171,600.00   | 0.17% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 18 | \$2,939,233.03 | 2.94% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$171,600.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2  | \$328,772.68   | 0.33% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$151,785.83   | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 2  | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$170,050.00   | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$479,650.00   | 0.48% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$157,225.00   | 0.16% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                        | 1  | \$151,611.00   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$161,399.08   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | THE AMERICAN NATIONAL BANK OF TEXAS   |   |                |       |   |       |
|  | THE COLUMBIA BANK   | 1 | \$163,000.00   | 0.16% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1 | \$174,000.00   | 0.17% | 0 | \$0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$168,400.00   | 0.17% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$150,000.00   | 0.15% | 0 | \$0.0 |
|  | THINK MUTUAL BANK   | 1 | \$150,100.00   | 0.15% | 0 | \$0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3 | \$498,200.00   | 0.5%  | 0 | \$0.0 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1 | \$170,000.00   | 0.17% | 0 | \$0.0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$155,900.00   | 0.16% | 0 | \$0.0 |
|  | TIMBERWOOD BANK   | 1 | \$150,000.00   | 0.15% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$150,500.00   | 0.15% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$164,350.00   | 0.16% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1 | \$153,000.00   | 0.15% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$166,005.08   | 0.17% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$153,825.00   | 0.15% | 0 | \$0.0 |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$170,100.00   | 0.17% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$326,500.00   | 0.33% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2 | \$302,200.00   | 0.3%  | 0 | \$0.0 |
|  | UNITED BANK   | 1 | \$150,000.00   | 0.15% | 0 | \$0.0 |
|  | UNITED SECURITY FINANCIAL CORP  | 1 | \$156,000.00   | 0.16% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 9 | \$1,462,773.12 | 1.46% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1 | \$150,000.00   | 0.15% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$325,105.12   | 0.32% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,476,121.71 | 1.47% | 0 | \$0.0 |
|  | UNIVERSAL LENDING SERVICES, INC   | 1 | \$171,700.00   | 0.17% | 0 | \$0.0 |
|  | UNIVERSITY CREDIT UNION   | 1 | \$161,500.00   | 0.16% | 0 | \$0.0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                 | 1 | \$161,405.00   | 0.16% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$170,900.00   | 0.17% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$161,600.00   | 0.16% | 0 | \$0.0 |
|  | UNIWYO FCU  | 1 | \$159,726.35   | 0.16% | 0 | \$0.0 |
|  |   | 1 | \$155,800.00   | 0.16% | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               |            |                         |             |          |               |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$648,500.00            | 0.65%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 6          | \$958,700.00            | 0.96%       | 0        | \$0.00        |
|              | VISION BANK   | 1          | \$159,245.00            | 0.16%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$164,457.36            | 0.16%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$333,155.00            | 0.33%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$158,400.00            | 0.16%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$335,300.00            | 0.33%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION  | 1          | \$165,150.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$162,810.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE            | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 3          | \$497,261.06            | 0.5%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC   | 1          | \$161,500.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 5          | \$814,478.75            | 0.81%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$334,250.00            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>623</b> | <b>\$100,100,968.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEPH6    | IST SECURITY BANK OF WASHINGTON   | 1          | \$150,000.00            | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$666,800.00            | 1.33%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$164,000.00            | 0.33%       | 0        | \$0.00        |
|              | AIMBANK   | 1          | \$169,575.00            | 0.34%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$163,400.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$308,500.00            | 0.62%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 2          | \$323,599.98            | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1          | \$153,750.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$332,289.08            | 0.66%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$328,250.00            | 0.66%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$169,705.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1          | \$164,772.68            | 0.33%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                             | 1          | \$169,011.00            | 0.34%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$158,650.00            | 0.32%       | 0        | \$0.00        |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| ARIZONA BANK AND TRUST   | 1 | \$149,779.02 | 0.3%  | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION                                       | 1 | \$157,450.00 | 0.31% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING      | 1 | \$168,750.00 | 0.34% | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 1 | \$166,100.00 | 0.33% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$152,000.00 | 0.3%  | 0 | \$0.0 |
| BADGER BANK  | 1 | \$159,300.00 | 0.32% | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 3 | \$495,720.00 | 0.99% | 0 | \$0.0 |
| BANK FIRST NATIONAL  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP             | 2 | \$325,525.80 | 0.65% | 0 | \$0.0 |
| BANKNEWPORT  | 1 | \$173,000.00 | 0.35% | 0 | \$0.0 |
| BANNER BANK  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.0 |
| BAXTER CREDIT UNION  | 2 | \$311,955.00 | 0.62% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY               | 1 | \$154,250.00 | 0.31% | 0 | \$0.0 |
| BELL STATE BANK & TRUST  | 2 | \$313,050.00 | 0.62% | 0 | \$0.0 |
| BLACKHAWK BANK   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.0 |
| BLACKHAWK BANK & TRUST   | 1 | \$174,500.00 | 0.35% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$149,783.88 | 0.3%  | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$165,000.00 | 0.33% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 3 | \$473,900.00 | 0.95% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 3 | \$468,300.00 | 0.93% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC                                      | 1 | \$158,800.00 | 0.32% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 2 | \$313,250.00 | 0.63% | 0 | \$0.0 |
| CASHCALL MORTGAGE  | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
| CASHCALL, INC  | 1 | \$162,000.00 | 0.32% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$150,100.00 | 0.3%  | 0 | \$0.0 |
| CHARLES RIVER BANK   | 1 | \$155,000.00 | 0.31% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC                                   | 1 | \$156,800.00 | 0.31% | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE<br>CO                          | 2 | \$318,456.00 | 0.64% | 0 | \$0.0 |
| CITY FIRST MORTGAGE SERVICES, LLC                                | 2 | \$308,587.22 | 0.62% | 0 | \$0.0 |
| COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$154,500.00 | 0.31% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$159,600.00 | 0.32% | 0 | \$0.0 |
| COMMERCE STATE BANK  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.0 |
| COMMUNITY BANK   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.0 |
| COMMUNITY FIRST BANK OF THE<br>HEARTLAND                         | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
| COMMUNITY TRUST BANK   | 2 | \$311,493.42 | 0.62% | 0 | \$0.0 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1  | \$171,522.00   | 0.34% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$155,250.00   | 0.31% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$173,000.00   | 0.35% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$164,250.00   | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$158,000.00   | 0.32% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 3  | \$479,500.00   | 0.96% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$152,774.60   | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 11 | \$1,772,525.35 | 3.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$167,745.97   | 0.33% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$151,100.00   | 0.3%  | 0 | \$0.00 |
| FARMERS EXCHANGE BANK   | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3  | \$464,900.00   | 0.93% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 4  | \$668,114.00   | 1.33% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$153,750.00   | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 1  | \$156,655.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1  | \$154,375.00   | 0.31% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1  | \$170,782.00   | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$153,000.00   | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1  | \$161,310.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C   | 2  | \$325,064.00   | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2  | \$328,000.00   | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER  | 1  | \$164,850.00   | 0.33% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1  | \$156,700.00   | 0.31% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC   | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
| FIRST SERVICE BANK  | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 2  | \$315,150.00   | 0.63% | 0 | \$0.00 |
|   | 1  | \$160,600.00   | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                |   |              |       |   |        |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$319,614.00 | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$158,256.00 | 0.32% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$319,875.00 | 0.64% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 3 | \$510,922.95 | 1.02% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$151,905.00 | 0.3%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| HEARTLAND BANK   | 2 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION          | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$170,010.00 | 0.34% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$485,000.00 | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$312,850.00 | 0.62% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION               | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$323,225.00 | 0.65% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$151,900.00 | 0.3%  | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION   | 1 | \$168,900.00 | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$328,750.00 | 0.66% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL          | 2 | \$332,050.00 | 0.66% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$159,550.00 | 0.32% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2 | \$332,735.00 | 0.66% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION  | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$156,655.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 6 | \$957,860.00 | 1.91% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                    | 2 | \$312,870.00 | 0.62% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 2 | \$324,800.00 | 0.65% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                                 | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                    | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                     | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 |
| NEW ERA BANK  | 1 | \$162,300.00 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$173,700.00 | 0.35% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| OLD FLORIDA BANK  | 1 | \$152,735.00 | 0.3%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$149,779.02 | 0.3%  | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION  | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$155,103.00 | 0.31% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                      | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC, A CALIFORNIA CORPORATION | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY                                      | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 5 | \$798,500.00 | 1.59% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC                                      | 1  | \$172,425.00   | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$311,130.00   | 0.62% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                  | 4  | \$668,000.00   | 1.33% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1  | \$153,250.00   | 0.31% | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                        | 1  | \$168,000.00   | 0.34% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$153,800.00   | 0.31% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2  | \$312,700.00   | 0.62% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$162,100.00   | 0.32% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$311,500.00   | 0.62% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                  | 1  | \$167,500.00   | 0.33% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 2  | \$334,500.00   | 0.67% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$158,400.00   | 0.32% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                           | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1  | \$163,400.00   | 0.33% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1  | \$155,770.18   | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 2  | \$325,295.00   | 0.65% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$151,920.00   | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 3  | \$478,274.00   | 0.95% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1  | \$170,763.00   | 0.34% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                    | 1  | \$154,300.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$164,383.00   | 0.33% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$166,400.00   | 0.33% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)                              | 1  | \$168,625.00   | 0.34% | 0 | \$0.00 |
|  | ST.HELENS COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$157,367.82   | 0.31% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                               | 1  | \$151,800.00   | 0.3%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 1  | \$174,453.85   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 11 | \$1,780,341.53 | 3.55% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                                       | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$314,000.00   | 0.63% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$336,662.41   | 0.67% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$163,768.92   | 0.33% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 1  | \$151,905.00   | 0.3%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, ISAOA, ATIMA                         | 1  | \$151,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$156,800.00   | 0.31% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                           | 1  | \$153,673.27   | 0.31% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | THE STATE BANK  | 1          | \$152,000.00           | 0.3%        | 0        | \$0.0        |
|              | THINK MUTUAL BANK   | 1          | \$174,400.00           | 0.35%       | 0        | \$0.0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2          | \$329,753.23           | 0.66%       | 0        | \$0.0        |
|              | THREE RIVERS FCU  | 1          | \$162,450.00           | 0.32%       | 0        | \$0.0        |
|              | TOWNE BANK MORTGAGE A CORPORATION   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$165,300.00           | 0.33%       | 0        | \$0.0        |
|              | TRAVIS CREDIT UNION   | 1          | \$154,000.00           | 0.31%       | 0        | \$0.0        |
|              | TRUNORTH FEDERAL CREDIT UNION   | 1          | \$162,850.00           | 0.32%       | 0        | \$0.0        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1          | \$151,050.00           | 0.3%        | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$320,900.00           | 0.64%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$166,706.56           | 0.33%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$494,800.00           | 0.99%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$641,520.55           | 1.28%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$159,950.00           | 0.32%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 2          | \$313,200.00           | 0.63%       | 0        | \$0.0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$153,773.12           | 0.31%       | 0        | \$0.0        |
|              | VISION BANK   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$345,200.00           | 0.69%       | 0        | \$0.0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$150,000.00           | 0.3%        | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$165,600.00           | 0.33%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 2          | \$326,759.06           | 0.65%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$170,000.00           | 0.34%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$157,372.81           | 0.31%       | 0        | \$0.0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$157,000.00           | 0.31%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$155,000.00           | 0.29%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>312</b> | <b>\$50,108,014.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WEPJ2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 1          | \$257,000.00           | 5.97%       | 0        | \$0.0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 2          | \$445,200.00           | 10.35%      | 0        | \$0.0        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 3          | \$707,000.00           | 16.43%      | 0        | \$0.0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2         | \$477,000.00          | 11.09%      | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP   | 2         | \$478,500.00          | 11.12%      | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU   | 1         | \$240,000.00          | 5.58%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 1         | \$198,107.72          | 4.6%        | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1         | \$182,000.00          | 4.23%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$157,500.00          | 3.66%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                      | 1         | \$379,440.18          | 8.82%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                      | 1         | \$239,307.25          | 5.56%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                        | 1         | \$292,000.00          | 6.79%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1         | \$250,000.00          | 5.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,303,055.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WEPK9    | 1ST SELECT LENDING COMPANY   | 1         | \$282,000.00          | 1.51%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$165,156.33          | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1         | \$150,000.00          | 0.8%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 5         | \$1,103,999.94        | 5.92%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1         | \$180,000.00          | 0.97%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3         | \$617,699.76          | 3.31%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 2         | \$376,500.00          | 2.02%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 3         | \$655,000.00          | 3.51%       | 0        | \$0.00        |
|              | CITY LIGHTS FINANCIAL EXPRESS INC                                    | 1         | \$154,000.00          | 0.83%       | 0        | \$0.00        |
|              | CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION            | 1         | \$231,000.00          | 1.24%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1         | \$234,000.00          | 1.26%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1         | \$226,000.00          | 1.21%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2         | \$470,000.00          | 2.52%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3         | \$601,000.00          | 3.22%       | 0        | \$0.00        |
|              | IARPOVE LENDING  | 1         | \$203,712.56          | 1.09%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC                                     | 3         | \$650,350.00          | 3.49%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$210,000.00          | 1.13%       | 0        | \$0.00        |
|              | L ALLEY LOANS, INC   | 1         | \$261,000.00          | 1.4%        | 0        | \$0.00        |
|              | LADERA LENDING INC   | 1         | \$179,962.70          | 0.97%       | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION   | 1         | \$150,192.41          | 0.81%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 2         | \$523,300.00          | 2.81%       | 0        | \$0.00        |
|              | MAXIMOS REALTY INC   | 1         | \$250,000.00          | 1.34%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MERIWEST MORTGAGE COMPANY, LLC  | 1         | \$232,000.00           | 1.24%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC  | 1         | \$183,500.00           | 0.98%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$207,000.00           | 1.11%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 6         | \$1,282,900.00         | 6.88%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                    | 3         | \$529,000.00           | 2.84%       | 0        | \$0.00        |
|              | NUVISION FCU  | 1         | \$213,200.00           | 1.14%       | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL   | 1         | \$298,355.41           | 1.6%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$206,801.60           | 1.11%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                          | 1         | \$157,400.00           | 0.84%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC   | 2         | \$396,000.00           | 2.12%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2         | \$517,500.00           | 2.78%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1         | \$166,254.72           | 0.89%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$224,970.00           | 1.21%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 7         | \$1,393,800.00         | 7.48%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL  | 1         | \$194,750.00           | 1.04%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB   | 1         | \$162,000.00           | 0.87%       | 0        | \$0.00        |
|              | RENEW LENDING INC   | 1         | \$214,500.00           | 1.15%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP   | 2         | \$485,500.00           | 2.6%        | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 3         | \$627,200.00           | 3.36%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP  | 2         | \$400,000.00           | 2.15%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$175,000.00           | 0.94%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 2         | \$539,602.23           | 2.89%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                               | 3         | \$548,000.00           | 2.94%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1         | \$178,000.00           | 0.95%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$226,680.16           | 1.22%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1         | \$224,921.00           | 1.21%       | 0        | \$0.00        |
|              | UNION YES FEDERAL CREDIT UNION  | 1         | \$188,627.83           | 1.01%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$415,000.00           | 2.23%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1         | \$180,000.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$18,643,336.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WEPL7    | 1ST RATE MORTGAGE SERVICES LLC  | 1         | \$163,500.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 26        | \$4,288,587.00         | 4.28%       | 0        | \$0.00        |
|              | ACCELERATED FUNDING GOVERNMENT<br>LOANS, INC., A CORPORATION          | 1         | \$155,000.00           | 0.15%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC                         | 1         | \$167,200.00           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$157,600.00           | 0.16%       | 0        | \$0.00        |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| ALL WESTERN MORTGAGE, INC                                     | 1 | \$170,769.66   | 0.17% | 0 | \$0.0 |
| ALLIANT CREDIT UNION  | 1 | \$160,500.00   | 0.16% | 0 | \$0.0 |
| AMARILLO NATIONAL BANK  | 2 | \$330,999.00   | 0.33% | 0 | \$0.0 |
| AMERICAN BANCSHARES MORTGAGE, LLC                             | 1 | \$156,750.00   | 0.16% | 0 | \$0.0 |
| AMERICAN EQUITY MORTGAGE INC                                  | 1 | \$157,600.00   | 0.16% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK INC                                | 2 | \$321,591.76   | 0.32% | 0 | \$0.0 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 2 | \$317,772.25   | 0.32% | 0 | \$0.0 |
| AMERICAN HERITAGE LENDING                                     | 1 | \$168,000.00   | 0.17% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$332,250.00   | 0.33% | 0 | \$0.0 |
| AMERICAN PACIFIC MTG CORP                                     | 3 | \$478,600.00   | 0.48% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$330,750.00   | 0.33% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1 | \$165,452.82   | 0.17% | 0 | \$0.0 |
| AMERIPRO FUNDING, INC   | 2 | \$306,400.00   | 0.31% | 0 | \$0.0 |
| APPROVED MORTGAGE SOURCE, LLC                                 | 1 | \$150,350.00   | 0.15% | 0 | \$0.0 |
| ARAPAHOE CREDIT UNION   | 1 | \$170,700.00   | 0.17% | 0 | \$0.0 |
| ARIZONA BANK AND TRUST  | 1 | \$158,400.00   | 0.16% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$499,855.00   | 0.5%  | 0 | \$0.0 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$150,000.00   | 0.15% | 0 | \$0.0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1 | \$160,000.00   | 0.16% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$328,050.00   | 0.33% | 0 | \$0.0 |
| AXIA FINANCIAL, LLC   | 3 | \$488,100.00   | 0.49% | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$661,330.00   | 0.66% | 0 | \$0.0 |
| BANK OF ENGLAND   | 6 | \$1,001,310.94 | 1%    | 0 | \$0.0 |
| BANK OF ENGLAND, A CORPORATION                                | 1 | \$166,031.07   | 0.17% | 0 | \$0.0 |
| BANK OF NORTH CAROLINA  | 1 | \$157,782.31   | 0.16% | 0 | \$0.0 |
| BANK OF THE CASCADES  | 1 | \$172,000.00   | 0.17% | 0 | \$0.0 |
| BANK OF TRAVELERS REST  | 1 | \$156,688.52   | 0.16% | 0 | \$0.0 |
| BAXTER CREDIT UNION   | 1 | \$158,600.00   | 0.16% | 0 | \$0.0 |
| BAY EQUITY LLC  | 2 | \$305,850.00   | 0.31% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC  | 1 | \$168,000.00   | 0.17% | 0 | \$0.0 |
| BELL STATE BANK & TRUST                                       | 1 | \$168,000.00   | 0.17% | 0 | \$0.0 |
| BJV FINANCIAL SERVICES, INC                                   | 1 | \$152,800.00   | 0.15% | 0 | \$0.0 |
| BJV FINANCIAL SERVICES, INC. - COR                            | 2 | \$326,950.00   | 0.33% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION                                | 2 | \$340,000.00   | 0.34% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$154,000.00   | 0.15% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$328,500.00   | 0.33% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$325,630.00   | 0.33% | 0 | \$0.0 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                | 1  | \$160,248.13   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P            | 2  | \$330,500.00   | 0.33% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2  | \$322,000.00   | 0.32% | 0 | \$0.00 |
| CASHCALL, INC  | 11 | \$1,745,600.00 | 1.74% | 0 | \$0.00 |
| CATALYST LENDING, INC  | 1  | \$161,990.00   | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$313,000.00   | 0.31% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$161,600.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$154,800.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 7  | \$1,119,975.00 | 1.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 9  | \$1,471,349.00 | 1.47% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE   | 1  | \$151,050.00   | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE<br>CO                                  | 6  | \$984,494.00   | 0.98% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC  | 2  | \$331,070.00   | 0.33% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                                   | 2  | \$338,771.53   | 0.34% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                               | 1  | \$159,834.41   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$150,400.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC #1820  | 1  | \$168,552.65   | 0.17% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE<br>CHARTERED BANK                       | 1  | \$156,275.00   | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD   | 5  | \$804,526.00   | 0.8%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                            | 3  | \$483,300.00   | 0.48% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                   | 1  | \$169,400.00   | 0.17% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC   | 1  | \$168,300.00   | 0.17% | 0 | \$0.00 |
| EECU   | 1  | \$163,126.00   | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$330,750.00   | 0.33% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1  | \$163,200.00   | 0.16% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMPANY        | 1  | \$151,695.71   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1  | \$156,900.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING                           | 2  | \$326,450.00   | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING.,A TEXAS CORPORATION      | 1  | \$170,960.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR   | 1  | \$151,795.25   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$170,420.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1  | \$171,205.00   | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$311,660.00   | 0.31% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC  | 1  | \$161,990.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 22 | \$3,576,872.00 | 3.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 5  | \$788,854.00   | 0.79% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$159,585.00   | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 5  | \$795,266.51   | 0.79% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT    | 1  | \$157,225.00   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1  | \$152,465.00   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 2  | \$303,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1  | \$161,900.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  | 1  | \$156,073.00   | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 2  | \$324,950.00   | 0.32% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE   | 1  | \$170,095.71   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 2  | \$308,036.00   | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$169,920.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$164,288.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C   | 5  | \$804,550.00   | 0.8%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 4  | \$673,237.00   | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC   | 1  | \$153,806.24   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC   | 1  | \$161,047.12   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$475,600.00   | 0.47% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3  | \$489,950.00   | 0.49% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1  | \$173,660.00   | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$159,600.00   | 0.16% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 1  | \$172,563.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FREMONT BANK  | 1  | \$169,575.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 2  | \$310,300.00   | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                         | 2  | \$321,200.00   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$163,305.00   | 0.16% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY              | 1  | \$171,793.34   | 0.17% | 0 | \$0.00 |
| GEO-CORP, INC   | 2  | \$327,750.00   | 0.33% | 0 | \$0.00 |
| GMFS, LLC   | 10 | \$1,659,870.00 | 1.66% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 2  | \$339,300.00   | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$150,100.00   | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2  | \$303,550.00   | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 8  | \$1,304,592.81 | 1.3%  | 0 | \$0.00 |
| GULF SOUTH MORTGAGE   | 1  | \$171,148.40   | 0.17% | 0 | \$0.00 |
| GVC MORTGAGE, INC.A CORPORATION   | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC   | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$151,739.36   | 0.15% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$160,050.00   | 0.16% | 0 | \$0.00 |
| HOME FUNDING CORPORATION  | 1  | \$154,200.00   | 0.15% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC   | 1  | \$158,200.00   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 11 | \$1,778,879.82 | 1.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$338,800.00   | 0.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 4  | \$646,201.95   | 0.65% | 0 | \$0.00 |
| HOMETOWN BANK   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC  | 1  | \$152,250.00   | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES  | 1  | \$173,141.46   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$483,917.00   | 0.48% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1  | \$171,185.00   | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$155,791.20   | 0.16% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP  | 1  | \$150,500.00   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE  | 1  | \$151,675.00   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC  | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| INVESTORS HOME MORTGAGE                                     | 1  | \$166,800.00   | 0.17% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                | 14 | \$2,279,206.00 | 2.28% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC                                  | 1  | \$159,120.00   | 0.16% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 2  | \$318,277.29   | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$173,600.00   | 0.17% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                       | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 2  | \$328,400.00   | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC                                | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 1  | \$155,200.00   | 0.15% | 0 | \$0.00 |
| MAGNA BANK  | 2  | \$310,320.00   | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1  | \$167,778.77   | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                       | 2  | \$332,000.00   | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$172,350.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1  | \$174,325.00   | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                   | 2  | \$308,750.00   | 0.31% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                     | 1  | \$171,600.00   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC                                       | 1  | \$166,840.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                     | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                               | 1  | \$152,800.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 4  | \$650,095.00   | 0.65% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC                                      | 1  | \$157,306.34   | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$163,500.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 4  | \$662,650.00   | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 11 | \$1,786,934.00 | 1.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 3  | \$498,512.00   | 0.5%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 2  | \$316,981.40   | 0.32% | 0 | \$0.00 |
| MY MORTGAGE STORE, LLC                                      | 1  | \$163,400.00   | 0.16% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                              | 5  | \$788,460.00   | 0.79% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 3  | \$487,500.00   | 0.49% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 7  | \$1,141,550.00 | 1.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 4  | \$663,075.00   | 0.66% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                               | 1  | \$161,296.81   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$161,600.00   | 0.16% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP        | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                       | 1  | \$153,745.00   | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$156,400.00   | 0.16% | 0 | \$0.00 |
|  | OMNI-FUND INC   | 1  | \$167,802.76   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$164,500.00   | 0.16% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$168,862.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 10 | \$1,616,885.00 | 1.61% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3  | \$480,500.00   | 0.48% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$632,770.00   | 0.63% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 3  | \$479,000.00   | 0.48% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$311,525.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$161,600.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE BANK   | 2  | \$337,263.00   | 0.34% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$953,724.00   | 0.95% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC                                      | 1  | \$152,250.00   | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$327,400.00   | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 10 | \$1,600,900.00 | 1.6%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 6  | \$981,040.00   | 0.98% | 0 | \$0.00 |
|  | POCA VALLEY BANK INC. THE                                       | 1  | \$159,789.30   | 0.16% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$164,803.00   | 0.16% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$171,475.00   | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$164,500.00   | 0.16% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 2  | \$327,250.00   | 0.33% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$314,881.00   | 0.31% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 15 | \$2,451,211.00 | 2.45% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$317,250.00   | 0.32% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1  | \$164,338.18   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$160,000.00   | 0.16% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC                                     | 1  | \$163,788.89   | 0.16% | 0 | \$0.0 |
|  | RANLIFE, INC  | 1  | \$160,000.00   | 0.16% | 0 | \$0.0 |
|  | RED RIVER BANK  | 1  | \$173,000.00   | 0.17% | 0 | \$0.0 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                              | 2  | \$327,770.00   | 0.33% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 1  | \$156,000.00   | 0.16% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$166,620.26   | 0.17% | 0 | \$0.0 |
|  | RESMAC INC  | 1  | \$153,750.00   | 0.15% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC                                       | 1  | \$151,875.00   | 0.15% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 2  | \$328,780.00   | 0.33% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$165,100.00   | 0.16% | 0 | \$0.0 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 2  | \$325,637.24   | 0.33% | 0 | \$0.0 |
|  | SAFE CREDIT UNION   | 1  | \$174,503.00   | 0.17% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A   | 1  | \$160,400.00   | 0.16% | 0 | \$0.0 |
|  | SECURITY FINANCIAL BANK   | 1  | \$172,500.00   | 0.17% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 7  | \$1,117,000.00 | 1.12% | 0 | \$0.0 |
|  | SELCO COMMUNITY CREDIT UNION                                    | 1  | \$168,700.00   | 0.17% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 7  | \$1,145,200.00 | 1.14% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$172,000.00   | 0.17% | 0 | \$0.0 |
|  | SOLARITY CREDIT UNION   | 1  | \$151,200.00   | 0.15% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP  | 1  | \$157,500.00   | 0.16% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$153,750.00   | 0.15% | 0 | \$0.0 |
|  | SOUTHEAST BANK  | 1  | \$166,410.00   | 0.17% | 0 | \$0.0 |
|  | SOUTHERN BANK   | 1  | \$156,000.00   | 0.16% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B  | 1  | \$172,000.00   | 0.17% | 0 | \$0.0 |
|  | STEARNS LENDING INC   | 17 | \$2,735,652.51 | 2.73% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                       | 2  | \$302,100.00   | 0.3%  | 0 | \$0.0 |
|  | TALMER BANK & TRUST   | 1  | \$172,900.00   | 0.17% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 2  | \$317,750.00   | 0.32% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY                             | 2  | \$320,780.00   | 0.32% | 0 | \$0.0 |
|  | THE COLUMBIA BANK   | 1  | \$172,000.00   | 0.17% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$324,500.00   | 0.32% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$170,900.00   | 0.17% | 0 | \$0.0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION        | 1  | \$168,963.00   | 0.17% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1  | \$150,400.00   | 0.15% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 1  | \$154,400.00   | 0.15% | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOWN SQUARE FINANCIAL   | 1          | \$151,200.00            | 0.15%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$172,550.00            | 0.17%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$153,184.00            | 0.15%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$317,997.00            | 0.32%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$154,500.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11         | \$1,782,206.67          | 1.78%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$166,500.00            | 0.17%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$169,005.00            | 0.17%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$172,500.00            | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$156,500.00            | 0.16%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$174,000.00            | 0.17%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 3          | \$486,150.00            | 0.49%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$641,400.00            | 0.64%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$164,255.00            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                    | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$641,125.00            | 0.64%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$323,250.00            | 0.32%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$161,296.81            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 4          | \$637,908.18            | 0.64%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$169,500.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>618</b> | <b>\$100,135,146.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEPM5    | ACADEMY MORTGAGE CORPORATION  | 19         | \$2,603,313.00          | 3.47%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$127,180.54            | 0.17%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                    | 1          | \$126,000.00            | 0.17%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ADVANTAGE COMMUNITY BANK-EDGAR                                   | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC                                     | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| AFFILIATED BANK  | 2 | \$285,375.00 | 0.38% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                      | 2 | \$254,800.00 | 0.34% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 2 | \$268,900.00 | 0.36% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                     | 4 | \$512,076.41 | 0.68% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1 | \$134,200.00 | 0.18% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                     | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                                | 3 | \$416,935.03 | 0.56% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC  | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP DBA<br>AMERICA PACIFIC MTG             | 1 | \$142,212.48 | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE<br>CORP                              | 2 | \$291,000.00 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC  | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1 | \$148,770.00 | 0.2%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO<br>HOME LOANS                 | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| AMERIS BANK  | 3 | \$398,182.00 | 0.53% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK   | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                      | 1 | \$141,520.00 | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$259,125.00 | 0.35% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 7 | \$953,072.42 | 1.27% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$288,340.37 | 0.38% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA  | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| BANK STAR ONE  | 1 | \$132,287.00 | 0.18% | 0 | \$0.00 |
| BANKFIRST  | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$556,410.00 | 0.74% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                              | 2 | \$267,000.00 | 0.36% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE (16948)                | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 5 | \$697,060.00 | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 2 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                      | 2 | \$269,325.00 | 0.36% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CAPITAL MORTGAGE LLC  | 1 | \$146,900.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 3 | \$411,413.00   | 0.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 1 | \$137,750.00   | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$129,600.00   | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$267,450.00   | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 1 | \$131,200.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 5 | \$671,258.31   | 0.89% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 7 | \$949,335.00   | 1.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                | 1 | \$126,300.00   | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE<br>CO                       | 5 | \$663,442.00   | 0.88% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER<br>ST. LOUIS                | 1 | \$135,600.00   | 0.18% | 0 | \$0.00 |
| CITYWORTH MORTGAGE LLC  | 1 | \$141,550.00   | 0.19% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                               | 1 | \$138,000.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 1 | \$129,250.00   | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 2 | \$293,500.00   | 0.39% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                     | 1 | \$127,800.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                 | 2 | \$289,850.00   | 0.39% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE                                   | 1 | \$128,634.21   | 0.17% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC., A<br>CORPORATION                | 1 | \$124,662.62   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                 | 8 | \$1,084,155.85 | 1.44% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION                                 | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                   | 1 | \$140,206.57   | 0.19% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                      | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 3 | \$420,750.00   | 0.56% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION            | 1 | \$143,500.00   | 0.19% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE        | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$143,300.00   | 0.19% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                 | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 |
| E FEDERAL CREDIT UNION  | 1 | \$127,699.76   | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                     | 6 | \$809,965.00   | 1.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                       | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                      | 4 | \$530,650.00   | 0.71% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC  | 1 | \$140,250.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING                | 1 | \$129,600.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$275,300.00   | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION        | 1  | \$140,363.67   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$130,950.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 14 | \$1,927,635.00 | 2.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$126,750.00   | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3  | \$401,850.00   | 0.54% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$146,320.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3  | \$407,317.48   | 0.54% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2  | \$292,700.00   | 0.39% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1  | \$146,250.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$137,600.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$146,000.00   | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 4  | \$541,476.18   | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                                | 1  | \$131,920.00   | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A   | 1  | \$140,250.00   | 0.19% | 0 | \$0.00 |
| FIRST HOMES MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$135,925.39   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2  | \$279,200.00   | 0.37% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1  | \$141,500.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C   | 3  | \$401,050.00   | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3  | \$421,325.00   | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1  | \$132,600.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$140,510.48   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$135,200.00   | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                     | 1  | \$138,700.00   | 0.18% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$421,900.00   | 0.56% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$143,726.71   | 0.19% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$142,811.69   | 0.19% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2  | \$275,500.00   | 0.37% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1  | \$139,250.00   | 0.19% | 0 | \$0.00 |
|  | FNB BANK, N.A  | 1  | \$131,200.00   | 0.17% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$125,900.00   | 0.17% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$140,456.22   | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 6  | \$840,944.42   | 1.12% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY               | 1  | \$137,818.27   | 0.18% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 1  | \$130,625.00   | 0.17% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$127,823.65   | 0.17% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$265,710.00   | 0.35% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$129,600.00   | 0.17% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1  | \$124,931.48   | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$148,950.00   | 0.2%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 3  | \$418,800.00   | 0.56% | 0 | \$0.00 |
|  | GREEN STREET MORTGAGE SERVICES, INC  | 1  | \$148,799.29   | 0.2%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A   | 1  | \$129,820.90   | 0.17% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC   | 1  | \$126,750.00   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$130,150.00   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$262,330.00   | 0.35% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP INC  | 1  | \$129,000.00   | 0.17% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | HIGHLAND MORTGAGE GROUP LLC  | 1  | \$130,500.00   | 0.17% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP  | 1  | \$148,803.79   | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 15 | \$2,079,071.47 | 2.77% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 4  | \$554,900.00   | 0.74% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$136,606.00   | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USSA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$130,163.39   | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC  | 2 | \$281,250.00 | 0.37% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$251,904.00 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$133,428.03 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                       | 1 | \$133,195.34 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$438,255.00 | 0.58% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION   | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION  | 5 | \$669,343.59 | 0.89% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 3 | \$434,500.00 | 0.58% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$127,100.00 | 0.17% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 2 | \$278,390.00 | 0.37% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 4 | \$524,430.00 | 0.7%  | 0 | \$0.00 |
| LEADER MORTGAGE CORP   | 1 | \$142,083.42 | 0.19% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORP  | 1 | \$149,527.00 | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$266,500.00 | 0.36% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE   | 1 | \$137,934.00 | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$419,771.59 | 0.56% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION  | 1 | \$137,418.80 | 0.18% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$148,105.00 | 0.2%  | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$131,922.06 | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION  | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION                                | 2 | \$279,750.00 | 0.37% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | MICHIGAN MUTUAL, INC   | 1  | \$130,465.00   | 0.17% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$148,200.00   | 0.2%  | 0 | \$0.0 |
|  | MIDFLORIDA CREDIT UNION  | 1  | \$140,000.00   | 0.19% | 0 | \$0.0 |
|  | MIDWEST MORTGAGE ASSOCIATES CORPORATION                                  | 1  | \$139,000.00   | 0.19% | 0 | \$0.0 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$134,814.01   | 0.18% | 0 | \$0.0 |
|  | MLB RESIDENTIAL LENDING, LLC   | 1  | \$136,000.00   | 0.18% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC  | 1  | \$143,560.00   | 0.19% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$252,735.00   | 0.34% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 1  | \$142,500.00   | 0.19% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 1  | \$144,375.00   | 0.19% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2  | \$299,525.00   | 0.4%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 19 | \$2,554,885.00 | 3.4%  | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A   | 3  | \$400,835.39   | 0.53% | 0 | \$0.0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                                      | 2  | \$276,200.00   | 0.37% | 0 | \$0.0 |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA                                    | 1  | \$129,804.92   | 0.17% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 2  | \$274,800.00   | 0.37% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION  | 4  | \$545,750.00   | 0.73% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 1  | \$142,500.00   | 0.19% | 0 | \$0.0 |
|  | NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY              | 1  | \$137,672.56   | 0.18% | 0 | \$0.0 |
|  | NEXBANK SSB  | 1  | \$138,000.00   | 0.18% | 0 | \$0.0 |
|  | NJ LENDERS CORP  | 1  | \$146,500.00   | 0.2%  | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$125,400.00   | 0.17% | 0 | \$0.0 |
|  | OLD NATIONAL BANK  | 1  | \$131,046.00   | 0.17% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 7  | \$960,270.00   | 1.28% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                | 1  | \$133,600.00   | 0.18% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIOFRNIA CORPOARTION     | 1  | \$129,575.23   | 0.17% | 0 | \$0.0 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY                 | 1  | \$130,000.00   | 0.17% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 2  | \$256,700.00   | 0.34% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$142,000.00   | 0.19% | 0 | \$0.0 |
|  | PARTNER COLORADO CREDIT UNION  | 1  | \$138,000.00   | 0.18% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 2  | \$292,200.00   | 0.39% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 3  | \$426,400.00   | 0.57% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC   | 2  | \$273,250.00   | 0.36% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 4  | \$553,670.28   | 0.74% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PHENIX GIRARD BANK  | 1 | \$137,600.00   | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$661,635.00   | 0.88% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2 | \$268,974.08   | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$265,400.00   | 0.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 7 | \$994,920.00   | 1.33% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$130,050.00   | 0.17% | 0 | \$0.00 |
|  | PREMIER LENDING LLC   | 1 | \$143,730.00   | 0.19% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS LLC                                   | 2 | \$261,100.00   | 0.35% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$140,125.00   | 0.19% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1 | \$129,980.00   | 0.17% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION             | 1 | \$124,831.62   | 0.17% | 0 | \$0.00 |
|  | PROCURA MORTGAGE COMPANY  | 1 | \$133,561.76   | 0.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$253,000.00   | 0.34% | 0 | \$0.00 |
|  | R P FUNDING INC   | 3 | \$412,000.00   | 0.55% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$146,300.00   | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$269,128.71   | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                              | 1 | \$147,250.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$139,500.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$130,539.75   | 0.17% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$134,000.00   | 0.18% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP  | 1 | \$141,804.37   | 0.19% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 1 | \$147,591.47   | 0.2%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$127,500.00   | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$127,500.00   | 0.17% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 3 | \$407,930.00   | 0.54% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC                                     | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 4 | \$528,910.00   | 0.7%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 3 | \$386,250.00   | 0.51% | 0 | \$0.00 |
|  | SFMC, LP  | 2 | \$275,480.00   | 0.37% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY   | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 9 | \$1,251,300.00 | 1.67% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP  | 1 | \$146,250.00   | 0.19% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SOUTHFIRST BANK  | 1 | \$128,250.00   | 0.17% | 0 | \$0.00 |
| SOUTHWEST FUNDING  | 1 | \$134,900.00   | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$137,400.00   | 0.18% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 1 | \$139,210.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$149,400.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$134,400.00   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 2 | \$290,066.00   | 0.39% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$127,200.00   | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3 | \$402,750.00   | 0.54% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 4 | \$541,050.00   | 0.72% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$144,846.27   | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA  | 1 | \$130,400.00   | 0.17% | 0 | \$0.00 |
| THE SEYMOUR BANK   | 1 | \$134,814.45   | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$142,200.00   | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1 | \$125,500.00   | 0.17% | 0 | \$0.00 |
| TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FINANCIAL             | 1 | \$147,361.70   | 0.2%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
| TRU MORTGAGE   | 1 | \$147,800.00   | 0.2%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 4 | \$541,244.00   | 0.72% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1 | \$133,875.00   | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                       | 2 | \$266,710.00   | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$128,040.00   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 8 | \$1,104,203.77 | 1.47% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 2 | \$284,375.00   | 0.38% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU   | 1 | \$147,200.00   | 0.2%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION   | 1 | \$131,868.07   | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                     | 5 | \$665,175.00   | 0.89% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                                 | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 3 | \$406,000.00   | 0.54% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY   | 1 | \$127,937.31   | 0.17% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC   | 2 | \$281,200.00   | 0.37% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 2 | \$274,750.00   | 0.37% | 0 | \$0.00 |
| WALLICK & VOLK INC   | 1 | \$127,200.00   | 0.17% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$148,800.00           | 0.2%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$550,103.00           | 0.73%       | 0        | \$0.0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$125,000.00           | 0.17%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                              | 1          | \$135,755.00           | 0.18%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                     | 1          | \$145,000.00           | 0.19%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$130,000.00           | 0.17%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$127,000.00           | 0.17%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$263,333.62           | 0.32%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>551</b> | <b>\$75,067,593.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WEPN3    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$496,000.00           | 0.02%       | 0        | \$0.0        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                                       | 1          | \$417,000.00           | 0.02%       | 0        | \$0.0        |
|              | 1ST NATION WIDE LENDING INC   | 2          | \$672,000.00           | 0.02%       | 0        | \$0.0        |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 2          | \$805,935.92           | 0.03%       | 0        | \$0.0        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 11         | \$3,874,288.23         | 0.14%       | 0        | \$0.0        |
|              | 1ST UNITED SERVICES CREDIT UNION  | 1          | \$499,200.00           | 0.02%       | 0        | \$0.0        |
|              | 1STBANCORP MORTGAGE   | 1          | \$220,096.34           | 0.01%       | 0        | \$0.0        |
|              | 360 MORTGAGE GROUP, LLC   | 3          | \$656,500.00           | 0.02%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$387,000.00           | 0.01%       | 0        | \$0.0        |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$538,000.00           | 0.02%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 269        | \$82,120,312.61        | 2.96%       | 0        | \$0.0        |
|              | ACC GROUP INC   | 1          | \$417,000.00           | 0.02%       | 0        | \$0.0        |
|              | ACC GROUP INC. - COR  | 2          | \$889,500.00           | 0.03%       | 0        | \$0.0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP  | 1          | \$250,700.00           | 0.01%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$380,000.00           | 0.01%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$383,446.73           | 0.01%       | 0        | \$0.0        |
|              | ACE MORTGAGE, LLC   | 1          | \$290,000.00           | 0.01%       | 0        | \$0.0        |
|              | ACG FUNDING INC   | 4          | \$1,343,000.00         | 0.05%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$256,000.00           | 0.01%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                  | 5          | \$1,615,000.00         | 0.06%       | 0        | \$0.0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$359,920.00           | 0.01%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1          | \$219,348.00           | 0.01%       | 0        | \$0.0        |
|              | ADVISORS CAPITAL  | 1          | \$216,000.00           | 0.01%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP,LLC   | 1          | \$257,600.00           | 0.01%       | 0        | \$0.0        |
|              | AFFILIATED BANK   | 1          | \$315,000.00           | 0.01%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 6          | \$2,181,300.00         | 0.08%       | 0        | \$0.0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1          | \$229,500.00           | 0.01%       | 0        | \$0.0        |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | AKT AMERICAN CAPITAL, INC                                | 1  | \$297,000.00   | 0.01% | 0 | \$0.0 |
|  | ALAMEDA MORTGAGE CORPORATION                             | 4  | \$1,361,000.00 | 0.05% | 0 | \$0.0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                         | 3  | \$948,111.30   | 0.03% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 1  | \$213,000.00   | 0.01% | 0 | \$0.0 |
|  | ALL ESTATE FINANCIAL INC                                 | 1  | \$380,000.00   | 0.01% | 0 | \$0.0 |
|  | ALL HOME LENDING INC                                     | 1  | \$482,000.00   | 0.02% | 0 | \$0.0 |
|  | ALL WESTERN MORTGAGE, INC. - COR                         | 1  | \$339,531.57   | 0.01% | 0 | \$0.0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION        | 1  | \$255,622.86   | 0.01% | 0 | \$0.0 |
|  | ALLIANT CREDIT UNION                                     | 5  | \$1,477,900.00 | 0.05% | 0 | \$0.0 |
|  | ALLIED LENDING GROUP INC                                 | 3  | \$1,025,000.00 | 0.04% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP INC                                | 2  | \$542,574.95   | 0.02% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC                               | 2  | \$488,241.82   | 0.02% | 0 | \$0.0 |
|  | ALPHA MORTGAGE CORPORATION                               | 5  | \$1,240,057.00 | 0.04% | 0 | \$0.0 |
|  | ALPINE BANK & TRUST CO                                   | 1  | \$216,000.00   | 0.01% | 0 | \$0.0 |
|  | ALTERRA BANK   | 2  | \$536,300.00   | 0.02% | 0 | \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION                               | 4  | \$984,700.00   | 0.04% | 0 | \$0.0 |
|  | AMARILLO NATIONAL BANK                                   | 3  | \$910,124.95   | 0.03% | 0 | \$0.0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                             | 5  | \$1,316,455.90 | 0.05% | 0 | \$0.0 |
|  | AMERICA'S CHOICE HOME LOANS LP                           | 1  | \$182,699.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                        | 1  | \$352,000.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN BANK CENTER                                     | 3  | \$775,800.00   | 0.03% | 0 | \$0.0 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC               | 1  | \$390,344.62   | 0.01% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                    | 2  | \$591,223.45   | 0.02% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE                                | 1  | \$405,000.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL LENDING, INC                          | 1  | \$411,393.04   | 0.01% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 4  | \$1,297,353.49 | 0.05% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC                           | 12 | \$4,387,304.83 | 0.16% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC                          | 2  | \$591,223.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES INC                         | 1  | \$205,000.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                        | 3  | \$907,563.97   | 0.03% | 0 | \$0.0 |
|  | AMERICAN HOME FREE MORTGAGE LLC                          | 2  | \$696,450.87   | 0.03% | 0 | \$0.0 |
|  | AMERICAN HOME MORTGAGE, INC. (12755)                     | 1  | \$180,245.68   | 0.01% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE  | 1  | \$257,271.71   | 0.01% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK & TRUST                           | 1  | \$279,803.50   | 0.01% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                     | 1  | \$239,266.45   | 0.01% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 4  | \$1,453,000.00 | 0.05% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE                                | 1  | \$482,310.00   | 0.02% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | CORPORATION A CALIFORNIA CORPORATION                            |    |                 |       |   |       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$447,706.16    | 0.02% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                       | 64 | \$21,964,340.53 | 0.79% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                    | 9  | \$3,492,416.53  | 0.13% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 3  | \$906,789.32    | 0.03% | 0 | \$0.0 |
|  | AMERICAN STATE BANK & TRUST COMPANY                             | 1  | \$290,000.00    | 0.01% | 0 | \$0.0 |
|  | AMERICANWEST BANK   | 1  | \$416,385.67    | 0.02% | 0 | \$0.0 |
|  | AMERICASH   | 1  | \$598,500.00    | 0.02% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION  | 1  | \$365,000.00    | 0.01% | 0 | \$0.0 |
|  | AMERIDREAM MORTGAGE GROUP, LLC                                  | 1  | \$200,950.00    | 0.01% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 8  | \$2,239,420.00  | 0.08% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC                                       | 1  | \$205,000.00    | 0.01% | 0 | \$0.0 |
|  | AMERIHOMES FINANCIAL, LLC                                       | 3  | \$1,108,948.91  | 0.04% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC   | 7  | \$2,049,621.99  | 0.07% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                   | 11 | \$2,729,964.00  | 0.1%  | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 1  | \$260,000.00    | 0.01% | 0 | \$0.0 |
|  | AMERIS BANK   | 1  | \$417,000.00    | 0.02% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION                                      | 1  | \$243,750.00    | 0.01% | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 4  | \$1,084,100.00  | 0.04% | 0 | \$0.0 |
|  | APPROVED MORTGAGE SOURCE, LLC                                   | 1  | \$258,750.00    | 0.01% | 0 | \$0.0 |
|  | ARBOR MORTGAGE GROUP LLC  | 2  | \$605,250.00    | 0.02% | 0 | \$0.0 |
|  | ARCSTONE FINANCIAL INC  | 1  | \$551,222.23    | 0.02% | 0 | \$0.0 |
|  | ARIZONA BANK AND TRUST  | 2  | \$526,000.00    | 0.02% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                      | 1  | \$249,000.00    | 0.01% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS     | 1  | \$396,442.00    | 0.01% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1  | \$285,000.00    | 0.01% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 22 | \$6,854,185.46  | 0.25% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING           | 1  | \$416,000.00    | 0.02% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                       | 1  | \$382,692.81    | 0.01% | 0 | \$0.0 |
|  | ASPIRE LENDING  | 1  | \$276,800.00    | 0.01% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 17 | \$4,741,362.04  | 0.17% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 1  | \$417,000.00    | 0.02% | 0 | \$0.0 |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 8  | \$2,416,100.00  | 0.09% | 0 | \$0.0 |
| ATLANTIC COAST MORTGAGE, LLC                                   | 2  | \$789,404.29    | 0.03% | 0 | \$0.0 |
| ATLANTIC HOME LOAN   | 2  | \$718,478.77    | 0.03% | 0 | \$0.0 |
| ATLANTIC HOME LOANS  | 2  | \$735,700.82    | 0.03% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC; A CORPORATION                        | 3  | \$1,053,328.38  | 0.04% | 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORP                                 | 1  | \$351,492.83    | 0.01% | 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                          | 2  | \$447,684.38    | 0.02% | 0 | \$0.0 |
| AUBURNBANK   | 7  | \$2,166,660.00  | 0.08% | 0 | \$0.0 |
| AURORA FINANCIAL GROUP, INC                                    | 1  | \$231,500.00    | 0.01% | 0 | \$0.0 |
| AVEX FUNDING CORPORATION                                       | 2  | \$880,690.98    | 0.03% | 0 | \$0.0 |
| AVIDIA BANK  | 3  | \$831,000.00    | 0.03% | 0 | \$0.0 |
| AXIA FINANCIAL, LLC  | 7  | \$2,929,270.24  | 0.11% | 0 | \$0.0 |
| BADGER BANK  | 1  | \$252,000.00    | 0.01% | 0 | \$0.0 |
| BAILEY & WOOD FINANCIAL GROUP                                  | 1  | \$213,830.00    | 0.01% | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 89 | \$29,501,894.19 | 1.06% | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 1  | \$417,000.00    | 0.02% | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1  | \$382,000.00    | 0.01% | 0 | \$0.0 |
| BANC ONE MORTGAGE CORPORATION                                  | 1  | \$292,000.00    | 0.01% | 0 | \$0.0 |
| BANCFIRST  | 1  | \$267,381.11    | 0.01% | 0 | \$0.0 |
| BANK FIRST NATIONAL  | 1  | \$301,000.00    | 0.01% | 0 | \$0.0 |
| BANK MUTUAL  | 2  | \$484,020.90    | 0.02% | 0 | \$0.0 |
| BANK OF ABBEVILLE AND TRUST COMPANY                            | 1  | \$350,000.00    | 0.01% | 0 | \$0.0 |
| BANK OF DEERFIELD  | 1  | \$417,000.00    | 0.02% | 0 | \$0.0 |
| BANK OF ENGLAND  | 16 | \$4,379,160.96  | 0.16% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION                                  | 8  | \$2,600,684.22  | 0.09% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION                                  | 1  | \$374,800.00    | 0.01% | 0 | \$0.0 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                    | 1  | \$416,000.00    | 0.02% | 0 | \$0.0 |
| BANK OF ENLAND A CORPORATION                                   | 1  | \$416,385.67    | 0.02% | 0 | \$0.0 |
| BANK OF GALESVILLE   | 1  | \$220,500.00    | 0.01% | 0 | \$0.0 |
| BANK OF HERRIN   | 1  | \$251,600.00    | 0.01% | 0 | \$0.0 |
| BANK OF IDAHO (14051)  | 1  | \$199,705.36    | 0.01% | 0 | \$0.0 |
| BANK OF LANCASTER  | 1  | \$272,000.00    | 0.01% | 0 | \$0.0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                 | 5  | \$1,943,560.16  | 0.07% | 0 | \$0.0 |
| BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION                 | 1  | \$352,000.00    | 0.01% | 0 | \$0.0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                   | 4  | \$1,372,200.00  | 0.05% | 0 | \$0.0 |
| BANK OF NORTH CAROLINA   | 3  | \$813,980.94    | 0.03% | 0 | \$0.0 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BANK OF OAKFIELD                                  | 1  | \$180,000.00    | 0.01% | 0 | \$0.00 |
| BANK OF THE CASCADES                              | 1  | \$259,200.00    | 0.01% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,736,162.70  | 0.13% | 0 | \$0.00 |
| BANK OF WASHINGTON                                | 1  | \$232,710.00    | 0.01% | 0 | \$0.00 |
| BANK SNB  | 3  | \$715,050.00    | 0.03% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION              | 3  | \$813,000.00    | 0.03% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                             | 3  | \$913,996.01    | 0.03% | 0 | \$0.00 |
| BANKERS XPRESS LLC                                | 1  | \$301,000.00    | 0.01% | 0 | \$0.00 |
| BANKERS' BANK                                     | 2  | \$555,000.00    | 0.02% | 0 | \$0.00 |
| BANKNEWPORT                                       | 2  | \$629,750.00    | 0.02% | 0 | \$0.00 |
| BANNER BANK                                       | 10 | \$3,379,776.07  | 0.12% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                    | 1  | \$199,705.36    | 0.01% | 0 | \$0.00 |
| BARR GROUP, INC                                   | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 7  | \$2,229,860.00  | 0.08% | 0 | \$0.00 |
| BAY EQUITY  | 1  | \$383,482.74    | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 43 | \$14,277,950.30 | 0.52% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 2  | \$615,225.85    | 0.02% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                          | 4  | \$1,340,600.00  | 0.05% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC                            | 1  | \$264,800.00    | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                         | 5  | \$2,006,500.00  | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$219,800.00    | 0.01% | 0 | \$0.00 |
| BEAR MORTGAGE INC                                 | 1  | \$533,850.00    | 0.02% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                           | 20 | \$6,078,618.00  | 0.22% | 0 | \$0.00 |
| BENCHMARK   | 1  | \$228,000.00    | 0.01% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                          | 2  | \$697,587.87    | 0.03% | 0 | \$0.00 |
| BENEFICIAL BANK                                   | 1  | \$306,000.00    | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK                                    | 5  | \$1,385,604.53  | 0.05% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                              | 3  | \$1,254,716.41  | 0.05% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION    | 1  | \$252,500.00    | 0.01% | 0 | \$0.00 |
| BEST LOAN CHOICE INC                              | 1  | \$516,787.02    | 0.02% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC                        | 1  | \$213,698.47    | 0.01% | 0 | \$0.00 |
| BLACKHAWK BANK                                    | 1  | \$232,500.00    | 0.01% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)    | 1  | \$201,147.19    | 0.01% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                             | 1  | \$224,000.00    | 0.01% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC                          | 1  | \$274,000.00    | 0.01% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC                 | 1  | \$250,350.00    | 0.01% | 0 | \$0.00 |
| BLUE WAVE FUNDING                                 | 1  | \$368,300.00    | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING LLC                              | 3  | \$1,219,600.00  | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING LLC                              | 1  | \$402,406.29    | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                             | 3  | \$1,363,068.71  | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | BLUESTAR MORTGAGE INC                                      | 1  | \$400,000.00    | 0.01% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES INC                                | 3  | \$1,405,500.00  | 0.05% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 7  | \$2,041,833.49  | 0.07% | 0 | \$0.0 |
|  | BOONE BANK & TRUST CO                                      | 1  | \$250,000.00    | 0.01% | 0 | \$0.0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                           | 1  | \$288,000.00    | 0.01% | 0 | \$0.0 |
|  | BOULDER VALLEY CREDIT UNION                                | 1  | \$218,600.00    | 0.01% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$372,900.00    | 0.01% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 9  | \$2,565,250.00  | 0.09% | 0 | \$0.0 |
|  | BRIDGEWATER CREDIT UNION                                   | 2  | \$705,027.13    | 0.03% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 14 | \$4,740,445.21  | 0.17% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC                                       | 10 | \$3,682,201.24  | 0.13% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 72 | \$23,959,943.39 | 0.86% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 92 | \$33,197,387.65 | 1.2%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 26 | \$9,164,478.20  | 0.33% | 0 | \$0.0 |
|  | BRONCO FEDERAL CREDIT UNION                                | 1  | \$294,300.00    | 0.01% | 0 | \$0.0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                      | 1  | \$274,211.00    | 0.01% | 0 | \$0.0 |
|  | BTH BANK, NATIONAL ASSOCIATION                             | 1  | \$363,750.00    | 0.01% | 0 | \$0.0 |
|  | BUCKHEAD MORTGAEG ASSOCIATRS,INC,DBA BUCKHEAD              | 1  | \$180,500.00    | 0.01% | 0 | \$0.0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                          | 2  | \$940,000.00    | 0.03% | 0 | \$0.0 |
|  | C & R MORTGAGE CORPORATION                                 | 1  | \$253,000.00    | 0.01% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC                                | 4  | \$1,077,900.00  | 0.04% | 0 | \$0.0 |
|  | C2 FINANCIAL CORPORATION                                   | 4  | \$1,010,400.00  | 0.04% | 0 | \$0.0 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                        | 1  | \$345,000.00    | 0.01% | 0 | \$0.0 |
|  | CABRILLO MORTGAGE AND REALTY SERVICES                      | 1  | \$335,000.00    | 0.01% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC                                 | 2  | \$819,910.00    | 0.03% | 0 | \$0.0 |
|  | CALIFORNIA CREDIT UNION                                    | 7  | \$2,462,538.75  | 0.09% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION                                       | 4  | \$1,132,900.00  | 0.04% | 0 | \$0.0 |
|  | CAPITAL M LENDING LLC                                      | 1  | \$288,000.00    | 0.01% | 0 | \$0.0 |
|  | CAPITAL MORTGAGE SERVICES                                  | 1  | \$279,500.00    | 0.01% | 0 | \$0.0 |
|  | CAPITOL BANK   | 1  | \$417,000.00    | 0.02% | 0 | \$0.0 |
|  | CAPSTAR BANK   | 4  | \$1,010,766.44  | 0.04% | 0 | \$0.0 |
|  | CARDINAL COMMUNITY CREDIT UNION                            | 1  | \$233,000.00    | 0.01% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 47 | \$14,131,054.63 | 0.51% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6  | \$1,677,559.00  | 0.06% | 0 | \$0.0 |
|  | CARROLLTON BANK  | 2  | \$621,000.00    | 0.02% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE  | 37 | \$11,873,400.00 | 0.43% | 0 | \$0.0 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| CASHCALL, INC   | 171 | \$58,689,511.03 | 2.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 23  | \$6,323,377.00  | 0.23% | 0 | \$0.00 |
| CATALYST LENDING, INC   | 1   | \$280,871.15    | 0.01% | 0 | \$0.00 |
| CATALYST LENDING, INC - COR   | 1   | \$601,000.00    | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 8   | \$2,328,554.91  | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 1   | \$360,741.00    | 0.01% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC  | 1   | \$406,912.86    | 0.01% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1   | \$298,000.00    | 0.01% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1   | \$176,000.00    | 0.01% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS  | 1   | \$254,300.00    | 0.01% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 5   | \$1,506,350.00  | 0.05% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION   | 1   | \$238,500.00    | 0.01% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC   | 1   | \$225,000.00    | 0.01% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 3   | \$1,477,272.23  | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION   | 6   | \$2,322,060.40  | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION  | 2   | \$820,000.00    | 0.03% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1   | \$268,500.00    | 0.01% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 36  | \$11,254,517.80 | 0.41% | 0 | \$0.00 |
| CF FUNDING CORP   | 1   | \$297,321.00    | 0.01% | 0 | \$0.00 |
| CHARTERBANK   | 4   | \$1,157,380.00  | 0.04% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION   | 2   | \$512,000.00    | 0.02% | 0 | \$0.00 |
| CHASE   | 1   | \$410,000.00    | 0.01% | 0 | \$0.00 |
| CHEMICAL BANK   | 1   | \$268,000.00    | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 135 | \$40,766,465.77 | 1.47% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                                   | 1   | \$396,427.99    | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX   | 1   | \$387,000.00    | 0.01% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST   | 1   | \$283,091.52    | 0.01% | 0 | \$0.00 |
| CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1   | \$347,500.00    | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO  | 33  | \$8,665,044.00  | 0.31% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC   | 1   | \$236,200.00    | 0.01% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 2   | \$679,407.63    | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1   | \$320,347.99    | 0.01% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1   | \$241,000.00    | 0.01% | 0 | \$0.00 |
| CLINTON SAVINGS BANK  | 2   | \$645,000.00    | 0.02% | 0 | \$0.00 |
| CMC HOME LENDING  | 1   | \$282,091.00    | 0.01% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 7   | \$2,535,084.00  | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC   | 13 | \$5,052,252.85 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253   | 1  | \$413,279.00   | 0.01% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254   | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                   | 7  | \$2,472,551.41 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 7  | \$1,995,761.00 | 0.07% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION  | 1  | \$260,650.00   | 0.01% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK (13446)                                       | 1  | \$283,082.35   | 0.01% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       | 4  | \$1,212,912.84 | 0.04% | 0 | \$0.00 |
| COLONY MORTGAGE INC   | 1  | \$408,750.00   | 0.01% | 0 | \$0.00 |
| COLORADO CREDIT UNION   | 1  | \$242,250.00   | 0.01% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$216,750.00   | 0.01% | 0 | \$0.00 |
| COMMERCE BANK   | 3  | \$790,160.00   | 0.03% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 19 | \$5,588,229.58 | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE   | 14 | \$4,443,142.00 | 0.16% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 2  | \$500,903.44   | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY  | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC  | 1  | \$229,000.00   | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$408,000.00   | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK CORPORATION  | 1  | \$213,000.00   | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1  | \$287,575.72   | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                       | 7  | \$2,595,843.90 | 0.09% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                                       | 1  | \$368,000.00   | 0.01% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 8  | \$2,028,990.00 | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION   | 2  | \$814,500.00   | 0.03% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 8  | \$2,614,758.21 | 0.09% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION   | 1  | \$287,594.21   | 0.01% | 0 | \$0.00 |
| CONVERSE COUNTY BANK  | 1  | \$259,400.00   | 0.01% | 0 | \$0.00 |
| COORS CREDIT UNION  | 3  | \$970,711.17   | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC   | 28 | \$7,984,363.02 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC  | 3  | \$1,033,694.86 | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY  | 3  | \$1,125,850.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1  | \$228,000.00   | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC   | 3  | \$850,000.00   | 0.03% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$209,000.00   | 0.01% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD  | 1  | \$239,920.00   | 0.01% | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$218,400.00   | 0.01% | 0 | \$0.00 |
| CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION             | 1  | \$247,000.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | CREDIT UNION LENDING SOURCE, LLC                     | 1  | \$176,000.00    | 0.01% | 0 | \$0.0 |
|  | CREDIT UNION LENDING SOURCE                          | 1  | \$266,851.00    | 0.01% | 0 | \$0.0 |
|  | CREDIT UNION LENDING SOURCE, LLC                     | 1  | \$410,000.00    | 0.01% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA                              | 1  | \$256,000.00    | 0.01% | 0 | \$0.0 |
|  | CREDIT UNION OF COLORADO                             | 5  | \$1,650,200.00  | 0.06% | 0 | \$0.0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                  | 1  | \$208,000.00    | 0.01% | 0 | \$0.0 |
|  | CREDIT UNION WEST                                    | 1  | \$358,400.00    | 0.01% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORP. A CORPORATION                | 6  | \$2,042,200.00  | 0.07% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                      | 3  | \$801,713.00    | 0.03% | 0 | \$0.0 |
|  | CROGHAN COLONIAL BANK                                | 2  | \$606,000.00    | 0.02% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 12 | \$3,311,126.28  | 0.12% | 0 | \$0.0 |
|  | CSTONE MORTGAGE                                      | 1  | \$238,847.61    | 0.01% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                      | 1  | \$517,500.00    | 0.02% | 0 | \$0.0 |
|  | CUMD   | 1  | \$284,000.00    | 0.01% | 0 | \$0.0 |
|  | CUSTOM REALTY AND LOANS, INC                         | 1  | \$228,000.00    | 0.01% | 0 | \$0.0 |
|  | D&H LENDING, INC                                     | 1  | \$308,000.00    | 0.01% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                          | 4  | \$1,083,828.75  | 0.04% | 0 | \$0.0 |
|  | DEAN COOPERATIVE BANK                                | 2  | \$765,300.00    | 0.03% | 0 | \$0.0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                       | 1  | \$292,000.00    | 0.01% | 0 | \$0.0 |
|  | DEERE EMPLOYEES CREDIT UNION                         | 1  | \$209,400.00    | 0.01% | 0 | \$0.0 |
|  | DEERWOOD BANK  | 2  | \$478,150.00    | 0.02% | 0 | \$0.0 |
|  | DELAWARI FINANCIAL                                   | 1  | \$322,500.00    | 0.01% | 0 | \$0.0 |
|  | DEMOTTE STATE BANK                                   | 1  | \$200,000.00    | 0.01% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 9  | \$2,085,380.00  | 0.08% | 0 | \$0.0 |
|  | DEWITT SAVINGS BANK                                  | 1  | \$178,505.00    | 0.01% | 0 | \$0.0 |
|  | DFCU FINANCIAL                                       | 3  | \$683,500.00    | 0.02% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE ,INC                              | 1  | \$238,100.00    | 0.01% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC                              | 4  | \$1,247,220.00  | 0.05% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 91 | \$26,747,876.73 | 0.97% | 0 | \$0.0 |
|  | DIVERSIFIED LENDING GROUP, LLC                       | 1  | \$301,000.00    | 0.01% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP                             | 1  | \$392,000.00    | 0.01% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 9  | \$2,631,850.00  | 0.09% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 2  | \$737,927.24    | 0.03% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG      | 3  | \$1,021,900.00  | 0.04% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION                                  | 1  | \$222,500.00    | 0.01% | 0 | \$0.0 |
|  | DYJERO CORPORATION                                   | 1  | \$256,000.00    | 0.01% | 0 | \$0.0 |
|  | DYNAMIC MORTGAGE CONCEPTS, INC                       | 1  | \$344,000.00    | 0.01% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC                            | 13 | \$3,662,344.16  | 0.13% | 0 | \$0.0 |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| E&S FINANCIAL GROUP   | 1  | \$396,000.00   | 0.01% | 0 | \$0.0 |
| E&S FINANCIAL GROUP INC   | 2  | \$604,599.78   | 0.02% | 0 | \$0.0 |
| E&S FINANCIAL GROUP, INC  | 1  | \$341,995.43   | 0.01% | 0 | \$0.0 |
| EAGLE BANK A CORPORATION  | 1  | \$383,445.74   | 0.01% | 0 | \$0.0 |
| EAGLE BANK AND TRUST  | 2  | \$618,185.49   | 0.02% | 0 | \$0.0 |
| EAGLEBANK A CORPORATION   | 1  | \$307,556.23   | 0.01% | 0 | \$0.0 |
| EAST COAST CAPITAL CORP   | 1  | \$389,000.00   | 0.01% | 0 | \$0.0 |
| ECCENTURY MORTGAGE & REALTY, INC  | 1  | \$318,750.00   | 0.01% | 0 | \$0.0 |
| ECU MORTGAGE  | 1  | \$237,157.81   | 0.01% | 0 | \$0.0 |
| ELECTRO SAVINGS CREDIT UNION  | 1  | \$330,000.00   | 0.01% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION   | 34 | \$9,187,195.63 | 0.33% | 0 | \$0.0 |
| EMC HOLDINGS LLC  | 2  | \$443,009.24   | 0.02% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC  | 10 | \$2,607,810.21 | 0.09% | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION  | 1  | \$226,576.41   | 0.01% | 0 | \$0.0 |
| ENVISION CREDIT UNION   | 1  | \$269,600.00   | 0.01% | 0 | \$0.0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1  | \$212,400.00   | 0.01% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD   | 10 | \$2,865,728.40 | 0.1%  | 0 | \$0.0 |
| EQUITABLE CO-OPERATIVE BANK   | 1  | \$313,000.00   | 0.01% | 0 | \$0.0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$324,521.20   | 0.01% | 0 | \$0.0 |
| EQUITY LOANS LLC  | 4  | \$1,480,329.69 | 0.05% | 0 | \$0.0 |
| EQUITY LOANS LLC COMPANY  | 1  | \$385,000.00   | 0.01% | 0 | \$0.0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$384,800.00   | 0.01% | 0 | \$0.0 |
| EQUITY RESOURCES OF OHIO, INC   | 1  | \$312,000.00   | 0.01% | 0 | \$0.0 |
| ETHOS LENDING , A LIMITED LIABILITY COMPANY                             | 1  | \$453,000.00   | 0.02% | 0 | \$0.0 |
| ETHOS LENDING LLC   | 6  | \$2,207,000.00 | 0.08% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                           | 1  | \$626,000.00   | 0.02% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                          | 4  | \$1,327,500.00 | 0.05% | 0 | \$0.0 |
| ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY                           | 1  | \$417,000.00   | 0.02% | 0 | \$0.0 |
| EVERETT FINANCIAL   | 1  | \$288,000.00   | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$515,540.59   | 0.02% | 0 | \$0.0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPRORATION        | 1  | \$326,339.77   | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 6  | \$1,903,309.47 | 0.07% | 0 | \$0.0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS                    | 1  | \$353,100.00   | 0.01% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | CORPORATION   |     |                 |       |   |       |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 2   | \$543,004.27    | 0.02% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 2   | \$569,659.03    | 0.02% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC   | 9   | \$2,858,211.46  | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1   | \$385,431.34    | 0.01% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXASQS CORPORATION      | 1   | \$246,400.00    | 0.01% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 11  | \$3,076,008.31  | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION         | 1   | \$307,585.12    | 0.01% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1   | \$304,425.00    | 0.01% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION        | 1   | \$305,600.00    | 0.01% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 2   | \$758,100.00    | 0.03% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 9   | \$2,534,537.89  | 0.09% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 32  | \$9,753,651.00  | 0.35% | 0 | \$0.0 |
|  | EXCEL REALTY INC., A CALIFORNIA CORPORATION                             | 1   | \$289,218.64    | 0.01% | 0 | \$0.0 |
|  | EXCHANGE BANK OF MISSOURI   | 1   | \$202,000.00    | 0.01% | 0 | \$0.0 |
|  | F&A FEDERAL CREDIT UNION  | 2   | \$560,000.00    | 0.02% | 0 | \$0.0 |
|  | F&M BANK, A NEBRASKA CORPORATION  | 1   | \$212,000.00    | 0.01% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1   | \$270,000.00    | 0.01% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 145 | \$44,980,511.60 | 1.62% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1   | \$364,000.00    | 0.01% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 3   | \$807,800.00    | 0.03% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING  | 2   | \$608,403.35    | 0.02% | 0 | \$0.0 |
|  | FAIWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1   | \$258,000.00    | 0.01% | 0 | \$0.0 |
|  | FAMILY FIRST MORTGAGE, INC  | 1   | \$212,500.00    | 0.01% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS BANK  | 1   | \$273,000.00    | 0.01% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 33  | \$9,846,665.99  | 0.36% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| FARMERS NATIONAL BANK OF SCOTTSVILLE                   | 1  | \$398,437.81    | 0.01% | 0 | \$0.0 |
| FBC MORTGAGE, LLC                                      | 24 | \$7,104,426.81  | 0.26% | 0 | \$0.0 |
| FBC MORTGAGE, LLC WHOLESALE                            | 3  | \$946,455.54    | 0.03% | 0 | \$0.0 |
| FBT MORTGAGE LLC                                       | 1  | \$395,336.73    | 0.01% | 0 | \$0.0 |
| FC LENDING, LTD  | 1  | \$324,000.00    | 0.01% | 0 | \$0.0 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK            | 1  | \$388,000.00    | 0.01% | 0 | \$0.0 |
| FFC MORTGAGE CORP                                      | 1  | \$339,531.57    | 0.01% | 0 | \$0.0 |
| FIDELITY BANK  | 12 | \$3,604,476.00  | 0.13% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 59 | \$18,417,120.06 | 0.66% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1  | \$314,566.02    | 0.01% | 0 | \$0.0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                    | 2  | \$814,410.72    | 0.03% | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE                                 | 1  | \$417,000.00    | 0.02% | 0 | \$0.0 |
| FIDELITY DIRECT MORTGAGE, LLC                          | 1  | \$417,000.00    | 0.02% | 0 | \$0.0 |
| FINANCIAL CENTER WEST, INC                             | 1  | \$315,000.00    | 0.01% | 0 | \$0.0 |
| FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES          | 1  | \$406,333.15    | 0.01% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$1,014,993.39  | 0.04% | 0 | \$0.0 |
| FINET OF SARATOGA                                      | 1  | \$417,000.00    | 0.02% | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 4  | \$1,173,000.00  | 0.04% | 0 | \$0.0 |
| FIRST AMERICAN BANK                                    | 1  | \$208,710.00    | 0.01% | 0 | \$0.0 |
| FIRST BANK   | 1  | \$224,800.00    | 0.01% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 8  | \$3,399,060.34  | 0.12% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE                            | 4  | \$854,394.46    | 0.03% | 0 | \$0.0 |
| FIRST BANK OF THE PALM BEACHES                         | 1  | \$252,000.00    | 0.01% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 15 | \$4,406,293.14  | 0.16% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                    | 2  | \$483,635.07    | 0.02% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$240,070.41    | 0.01% | 0 | \$0.0 |
| FIRST CENTRAL STATE BANK                               | 1  | \$365,600.00    | 0.01% | 0 | \$0.0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                    | 3  | \$1,353,169.92  | 0.05% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC                         | 37 | \$11,133,678.69 | 0.4%  | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK                                 | 3  | \$719,700.00    | 0.03% | 0 | \$0.0 |
| FIRST COLLINSVILLE BANK                                | 1  | \$247,100.00    | 0.01% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION (10840)              | 1  | \$235,734.20    | 0.01% | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2  | \$649,900.00    | 0.02% | 0 | \$0.0 |
| FIRST COMMUNITY BANK                                   | 1  | \$236,000.00    | 0.01% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| FIRST COMMUNITY BANK (15551)                              | 1  | \$260,623.95   | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY BANK OF MERCERSBURG                       | 1  | \$234,500.00   | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK     | 1  | \$417,000.00   | 0.02% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION                              | 8  | \$2,047,065.39 | 0.07% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE INC                              | 1  | \$336,503.53   | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC                             | 14 | \$4,588,874.59 | 0.17% | 0 | \$0.0 |
| FIRST COMMUNITY OF БЕЛОIT                                 | 1  | \$279,000.00   | 0.01% | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD                           | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
| FIRST FEDERAL BANK  | 1  | \$235,053.21   | 0.01% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB                                   | 5  | \$1,431,628.93 | 0.05% | 0 | \$0.0 |
| FIRST FEDERAL OF BUCKS COUNTY                             | 2  | \$563,000.00   | 0.02% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 5  | \$1,437,700.00 | 0.05% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK                                | 1  | \$178,500.00   | 0.01% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 9  | \$3,188,859.49 | 0.12% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A                                 | 4  | \$1,356,920.00 | 0.05% | 0 | \$0.0 |
| FIRST FREEDOM BANK  | 1  | \$246,636.11   | 0.01% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 10 | \$3,342,959.99 | 0.12% | 0 | \$0.0 |
| FIRST HALLMARK MORTGAGE CORP                              | 1  | \$409,000.00   | 0.01% | 0 | \$0.0 |
| FIRST HAWAIIAN BANK                                       | 3  | \$1,390,200.00 | 0.05% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE                                   | 1  | \$291,107.34   | 0.01% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1  | \$410,690.41   | 0.01% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC                              | 2  | \$811,437.89   | 0.03% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$409,000.00   | 0.01% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                           | 27 | \$8,828,802.13 | 0.32% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA                            | 3  | \$1,008,947.65 | 0.04% | 0 | \$0.0 |
| FIRST INTERSTATE BANK                                     | 21 | \$6,119,299.00 | 0.22% | 0 | \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK                             | 1  | \$344,602.39   | 0.01% | 0 | \$0.0 |
| FIRST LANDMARK BANK (21155)                               | 1  | \$238,661.56   | 0.01% | 0 | \$0.0 |
| FIRST MERIDIAN MORTGAGE                                   | 3  | \$861,960.54   | 0.03% | 0 | \$0.0 |
| FIRST METRO BANK  | 1  | \$281,220.07   | 0.01% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 2  | \$512,612.42   | 0.02% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 26 | \$7,842,838.00 | 0.28% | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 23 | \$6,522,931.22 | 0.24% | 0 | \$0.0 |
| FIRST MORTGAGE HOME LENDING, LLC                          | 4  | \$1,248,210.00 | 0.05% | 0 | \$0.0 |
| FIRST NATIONAL BANK                                       | 1  | \$240,000.00   | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA                                | 4  | \$1,246,694.98 | 0.04% | 0 | \$0.0 |
| FIRST NATIONAL BANK IN PAXTON                             | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| FIRST NATIONAL BANK OF BEARDSTOWN   | 1  | \$234,890.61    | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI  | 2  | \$510,425.00    | 0.02% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DURANGO  | 1  | \$242,000.00    | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$272,200.00    | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MICHIGAN   | 1  | \$285,000.00    | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA   | 1  | \$225,000.00    | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TRENTON  | 2  | \$579,200.00    | 0.02% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$202,125.00    | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL BANK-FOX VALLEY  | 1  | \$225,700.00    | 0.01% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA COPROATION  | 1  | \$390,500.00    | 0.01% | 0 | \$0.0 |
| FIRST NORTHERN BANK OF WYOMING  | 1  | \$376,000.00    | 0.01% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION  | 2  | \$556,000.00    | 0.02% | 0 | \$0.0 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO   | 1  | \$220,000.00    | 0.01% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL INC  | 9  | \$2,845,500.00  | 0.1%  | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC   | 2  | \$539,256.02    | 0.02% | 0 | \$0.0 |
| FIRST REPUBLIC BANK   | 6  | \$2,347,974.10  | 0.08% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$305,559.11    | 0.01% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$359,000.00    | 0.01% | 0 | \$0.0 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$320,000.00    | 0.01% | 0 | \$0.0 |
| FIRST SOUTHERN BANK   | 1  | \$260,000.00    | 0.01% | 0 | \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 2  | \$749,520.00    | 0.03% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 6  | \$1,851,700.00  | 0.07% | 0 | \$0.0 |
| FIRST STATE COMMUNITY BANK  | 3  | \$722,400.00    | 0.03% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 33 | \$11,813,689.00 | 0.43% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 15 | \$4,127,144.66  | 0.15% | 0 | \$0.0 |
| FIRST WESTERN BANK & TRUST A CORPORATION  | 1  | \$349,403.00    | 0.01% | 0 | \$0.0 |
| FIRST WORLD MORTGAGE CORPORATION  | 1  | \$207,662.15    | 0.01% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 10 | \$2,814,230.95  | 0.1%  | 0 | \$0.0 |
| FIRSTBANK   | 8  | \$2,422,359.11  | 0.09% | 0 | \$0.0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$202,500.00    | 0.01% | 0 | \$0.0 |
| FIRSTMERIT BANK, N.A  | 1  | \$417,000.00    | 0.02% | 0 | \$0.0 |
| FIRSTTRUST BANK   | 12 | \$3,552,844.55  | 0.13% | 0 | \$0.0 |
| FIRSTWORLD MORTGAGE CORPORATION   | 1  | \$238,000.00    | 0.01% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIVE POINTS BANK  | 1  | \$393,000.00   | 0.01% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                      | 5  | \$1,337,834.00 | 0.05% | 0 | \$0.00 |
| FNB BANK INC  | 1  | \$206,400.00   | 0.01% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 6  | \$1,468,801.63 | 0.05% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP  | 1  | \$232,000.00   | 0.01% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION  | 1  | \$176,000.00   | 0.01% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC  | 2  | \$697,000.00   | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD   | 1  | \$452,750.00   | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY   | 1  | \$220,800.00   | 0.01% | 0 | \$0.00 |
| FREMONT BANK  | 14 | \$5,118,323.66 | 0.18% | 0 | \$0.00 |
| FRONTIER BANK   | 1  | \$371,963.30   | 0.01% | 0 | \$0.00 |
| FUBON FINANCIAL GROUP   | 1  | \$337,000.00   | 0.01% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 3  | \$848,143.52   | 0.03% | 0 | \$0.00 |
| FULTON BANK, N.A  | 9  | \$3,408,571.34 | 0.12% | 0 | \$0.00 |
| GARDEN FINANCIAL SERVICE LTD  | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD   | 1  | \$416,412.45   | 0.02% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                       | 1  | \$357,782.84   | 0.01% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$179,356.00   | 0.01% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 26 | \$6,976,384.80 | 0.25% | 0 | \$0.00 |
| GENCOR MORTGAGE INC   | 1  | \$296,572.08   | 0.01% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION  | 3  | \$1,320,873.00 | 0.05% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC  | 1  | \$175,752.02   | 0.01% | 0 | \$0.00 |
| GEO CORP INC  | 1  | \$448,812.62   | 0.02% | 0 | \$0.00 |
| GEO-CORP, INC   | 6  | \$1,998,790.00 | 0.07% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION  | 1  | \$245,000.00   | 0.01% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST   | 1  | \$316,000.00   | 0.01% | 0 | \$0.00 |
| GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                                    | 1  | \$257,000.00   | 0.01% | 0 | \$0.00 |
| GMFS, LLC   | 23 | \$5,952,219.85 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$334,049.42   | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION                  | 1  | \$258,900.00   | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1  | \$231,658.22   | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION           | 1  | \$327,516.79   | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION                    | 1  | \$256,500.00   | 0.01% | 0 | \$0.00 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                                    | 7 | \$2,034,463.95 | 0.07% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUDNING A CALIFORNIA CORPORATION                    | 1 | \$300,000.00   | 0.01% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION            | 1 | \$212,650.00   | 0.01% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION          | 3 | \$680,000.00   | 0.02% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION          | 1 | \$266,000.00   | 0.01% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$252,428.31   | 0.01% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$326,250.00   | 0.01% | 0 | \$0.0 |
| GOLDEN LENDERS, LLC   | 1 | \$180,000.00   | 0.01% | 0 | \$0.0 |
| GOLDEN OAK LENDING  | 2 | \$463,800.00   | 0.02% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAE SOLUTIONS A CALIFORNIA CORPORATION | 1 | \$233,950.00   | 0.01% | 0 | \$0.0 |
| GOODFIELD STATE BANK  | 1 | \$200,000.00   | 0.01% | 0 | \$0.0 |
| GOODMORTGAGE.COM  | 2 | \$652,900.00   | 0.02% | 0 | \$0.0 |
| GOOGAIN INC A CORPORATION   | 1 | \$294,000.00   | 0.01% | 0 | \$0.0 |
| GOOGAIN, INC  | 2 | \$678,000.00   | 0.02% | 0 | \$0.0 |
| GRAND BANK  | 2 | \$510,960.00   | 0.02% | 0 | \$0.0 |
| GRAND INVESTMENT & FINANCIAL  | 1 | \$600,000.00   | 0.02% | 0 | \$0.0 |
| GRAND RIVER BANK  | 1 | \$211,814.00   | 0.01% | 0 | \$0.0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION  | 1 | \$246,000.00   | 0.01% | 0 | \$0.0 |
| GRAYSTONE MORTGGAE,LLC  | 1 | \$228,000.00   | 0.01% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION  | 1 | \$314,832.00   | 0.01% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK  | 4 | \$1,143,500.00 | 0.04% | 0 | \$0.0 |
| GREAT WESTERN BANK  | 3 | \$989,050.00   | 0.04% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC   | 1 | \$346,395.71   | 0.01% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE   | 2 | \$452,000.00   | 0.02% | 0 | \$0.0 |
| GREATWALL, INC  | 1 | \$244,000.00   | 0.01% | 0 | \$0.0 |
| GREENBACK FUNDING, INC  | 1 | \$385,000.00   | 0.01% | 0 | \$0.0 |
| GREENBOX LOANS INC  | 3 | \$1,183,021.14 | 0.04% | 0 | \$0.0 |
| GREENWOOD CREDIT UNION  | 1 | \$217,000.00   | 0.01% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC   | 3 | \$764,500.00   | 0.03% | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$217,000.00   | 0.01% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION  | 3 | \$908,000.00   | 0.03% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION  | 2 | \$657,000.00   | 0.02% | 0 | \$0.0 |
| GTL INVESTMENTS INC   | 1 | \$322,534.62   | 0.01% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | GUARANTY BANK & TRUST, N.A  | 1   | \$269,202.82    | 0.01% | 0 | \$0.0 |
|  | GUARANTY FEDERAL  | 1   | \$391,000.00    | 0.01% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY  | 10  | \$3,319,511.19  | 0.12% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 10  | \$2,917,820.03  | 0.11% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 45  | \$14,107,113.02 | 0.51% | 0 | \$0.0 |
|  | GULF ATLANTIC FUNDING GROUP, INC                                      | 1   | \$202,000.00    | 0.01% | 0 | \$0.0 |
|  | GUM TREE MORTGAGE, LLC  | 1   | \$242,642.01    | 0.01% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. - COR                                    | 1   | \$305,000.00    | 0.01% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                    | 1   | \$234,162.13    | 0.01% | 0 | \$0.0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                             | 2   | \$550,000.00    | 0.02% | 0 | \$0.0 |
|  | HARVEST FUNDING GROUP   | 1   | \$300,000.00    | 0.01% | 0 | \$0.0 |
|  | HAWTHORN BANK   | 1   | \$215,000.00    | 0.01% | 0 | \$0.0 |
|  | HEARTLAND BANK  | 3   | \$685,800.00    | 0.02% | 0 | \$0.0 |
|  | HELENA COMMUNITY CREDIT UNION   | 2   | \$586,200.00    | 0.02% | 0 | \$0.0 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                     | 1   | \$319,900.00    | 0.01% | 0 | \$0.0 |
|  | HERBERG, INC  | 1   | \$410,394.52    | 0.01% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH   | 2   | \$488,224.45    | 0.02% | 0 | \$0.0 |
|  | HIGH TECHLENDING INC  | 1   | \$484,900.00    | 0.02% | 0 | \$0.0 |
|  | HIGH TECHLENDING INC. A CALIFORNIA CORPORATION                        | 1   | \$238,500.00    | 0.01% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                    | 2   | \$533,321.74    | 0.02% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                   | 1   | \$263,619.62    | 0.01% | 0 | \$0.0 |
|  | HIGHTECHLENDING INC   | 2   | \$1,040,000.00  | 0.04% | 0 | \$0.0 |
|  | HNB NATIONAL BANK   | 1   | \$258,600.00    | 0.01% | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 4   | \$1,368,600.00  | 0.05% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC  | 2   | \$765,000.00    | 0.03% | 0 | \$0.0 |
|  | HOME MORTGAGE CORPORATION   | 1   | \$213,000.00    | 0.01% | 0 | \$0.0 |
|  | HOME PLACE MORTGAGE LOANS INC   | 1   | \$325,000.00    | 0.01% | 0 | \$0.0 |
|  | HOME REBATE INC   | 4   | \$1,687,775.06  | 0.06% | 0 | \$0.0 |
|  | HOME REBATE, INC  | 1   | \$416,425.49    | 0.02% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A  | 3   | \$662,400.00    | 0.02% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 1   | \$405,850.00    | 0.01% | 0 | \$0.0 |
|  | HOME BANK   | 1   | \$216,000.00    | 0.01% | 0 | \$0.0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                                   | 169 | \$53,521,155.73 | 1.93% | 0 | \$0.0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 2   | \$760,679.00    | 0.03% | 0 | \$0.0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 46  | \$15,132,541.42 | 0.55% | 0 | \$0.0 |
|  | HOME FIRST MORTGAGE LLC   | 1   | \$234,218.99    | 0.01% | 0 | \$0.0 |
|  | HOMELAND FINANCIAL NETWORK INC  | 1   | \$417,000.00    | 0.02% | 0 | \$0.0 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 2  | \$436,440.00   | 0.02% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$215,289.36   | 0.01% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$203,400.00   | 0.01% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 21 | \$6,401,258.52 | 0.23% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY   | 3  | \$736,000.00   | 0.03% | 0 | \$0.0 |
|  | HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$252,000.00   | 0.01% | 0 | \$0.0 |
|  | HOMEPATH LENDING, INC  | 1  | \$621,500.00   | 0.02% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC  | 14 | \$4,469,128.64 | 0.16% | 0 | \$0.0 |
|  | HOMESIDE PLATINUM  | 1  | \$230,000.00   | 0.01% | 0 | \$0.0 |
|  | HOMESITE MORTGAGE LLC  | 1  | \$328,000.00   | 0.01% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1  | \$312,000.00   | 0.01% | 0 | \$0.0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC   | 3  | \$988,820.00   | 0.04% | 0 | \$0.0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC   | 1  | \$367,000.00   | 0.01% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$248,000.00   | 0.01% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE CORPORATION   | 2  | \$832,000.00   | 0.03% | 0 | \$0.0 |
|  | HOMEWISE, INC  | 1  | \$249,600.00   | 0.01% | 0 | \$0.0 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$388,000.00   | 0.01% | 0 | \$0.0 |
|  | HONOR BANK   | 1  | \$416,998.00   | 0.02% | 0 | \$0.0 |
|  | HONOR CREDIT UNION   | 1  | \$250,000.00   | 0.01% | 0 | \$0.0 |
|  | HORIZON BANK, N.A  | 7  | \$1,850,000.00 | 0.07% | 0 | \$0.0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                     | 1  | \$348,000.00   | 0.01% | 0 | \$0.0 |
|  | HORIZON CREDIT UNION CORPORATION   | 2  | \$554,350.00   | 0.02% | 0 | \$0.0 |
|  | HOUSE OF FINANCE, INC  | 2  | \$1,175,405.82 | 0.04% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP  | 1  | \$209,400.00   | 0.01% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$220,000.00   | 0.01% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC   | 2  | \$508,300.00   | 0.02% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC  | 5  | \$1,420,800.00 | 0.05% | 0 | \$0.0 |
|  | HURON VALLEY STATE BANK  | 1  | \$201,000.00   | 0.01% | 0 | \$0.0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                 | 3  | \$1,123,222.88 | 0.04% | 0 | \$0.0 |
|  | IAPPROVE LENDING.,A CALIFORNIA CORPORATION                                 | 1  | \$415,000.00   | 0.01% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 24 | \$6,566,838.72 | 0.24% | 0 | \$0.0 |
|  | IBM SOUTHEAST EFCU   | 2  | \$478,400.00   | 0.02% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | ICON CREDIT UNION                          | 3  | \$630,408.28    | 0.02% | 0 | \$0.0 |
|  | ICON MORTGAGE LENDING INC                  | 1  | \$324,000.00    | 0.01% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 5  | \$1,379,347.76  | 0.05% | 0 | \$0.0 |
|  | ILLINOIS BANK AND TRUST                    | 1  | \$205,700.00    | 0.01% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION      | 5  | \$1,249,175.36  | 0.05% | 0 | \$0.0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$201,349.61    | 0.01% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP                        | 32 | \$10,849,418.08 | 0.39% | 0 | \$0.0 |
|  | INDEPENDENT BANK                           | 2  | \$548,800.00    | 0.02% | 0 | \$0.0 |
|  | INLAND BANK AND TURST                      | 1  | \$243,096.29    | 0.01% | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC                       | 1  | \$313,300.00    | 0.01% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL                  | 1  | \$233,250.00    | 0.01% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS    | 2  | \$591,600.00    | 0.02% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2  | \$627,000.00    | 0.02% | 0 | \$0.0 |
|  | INTERBANK                                  | 1  | \$228,000.00    | 0.01% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY                 | 19 | \$6,116,014.40  | 0.22% | 0 | \$0.0 |
|  | INTERCAP LENDING INC., A CORPORATION       | 1  | \$402,400.00    | 0.01% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC           | 18 | \$6,188,273.44  | 0.22% | 0 | \$0.0 |
|  | INTERTRUST MORTGAGE, LLC                   | 2  | \$549,800.00    | 0.02% | 0 | \$0.0 |
|  | INVESTORS COMMUNITY BANK                   | 2  | \$424,576.36    | 0.02% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                    | 5  | \$1,817,048.00  | 0.07% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$243,800.00    | 0.01% | 0 | \$0.0 |
|  | IQ CREDIT UNION                            | 3  | \$868,000.00    | 0.03% | 0 | \$0.0 |
|  | IRON FINANCIAL, INC                        | 2  | \$607,000.00    | 0.02% | 0 | \$0.0 |
|  | IXONIA BANK                                | 3  | \$705,050.00    | 0.03% | 0 | \$0.0 |
|  | JAMS-01, INC (11258)                       | 1  | \$448,695.71    | 0.02% | 0 | \$0.0 |
|  | JC FINANCIAL SOLUTIONS, INC                | 2  | \$777,000.00    | 0.03% | 0 | \$0.0 |
|  | JEANNE D'ARC CREDIT UNION                  | 1  | \$252,900.00    | 0.01% | 0 | \$0.0 |
|  | JMAC LENDING, INC                          | 21 | \$7,112,602.61  | 0.26% | 0 | \$0.0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION         | 2  | \$772,060.00    | 0.03% | 0 | \$0.0 |
|  | JORDAN WEST COMPANIES LTD                  | 3  | \$1,010,350.00  | 0.04% | 0 | \$0.0 |
|  | JOSHUA LENDING INC                         | 1  | \$378,000.00    | 0.01% | 0 | \$0.0 |
|  | JRDB, INC                                  | 1  | \$260,100.00    | 0.01% | 0 | \$0.0 |
|  | JUSTICE FEDERAL CREDIT UNION               | 1  | \$259,500.00    | 0.01% | 0 | \$0.0 |
|  | KAITER ENTERPRISES INC                     | 2  | \$657,072.88    | 0.02% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION                 | 1  | \$265,117.46    | 0.01% | 0 | \$0.0 |
|  | KCP GROUP, INC                             | 2  | \$673,500.00    | 0.02% | 0 | \$0.0 |
|  | KD CAPITAL MORTGAGE CORPORATION            | 1  | \$552,720.12    | 0.02% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION               | 45 | \$16,554,562.77 | 0.6%  | 0 | \$0.0 |
|  | KONDAUR CAPITAL CORPORATION                | 1  | \$343,300.00    | 0.01% | 0 | \$0.0 |
|  |  | 1  | \$236,700.00    | 0.01% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | KOTA REALTY & MORTGAGE SERVICES, INC  |    |                 |       |   |       |
|  | LA PAZ MORTGAGE, INC  | 1  | \$210,000.00    | 0.01% | 0 | \$0.0 |
|  | LADERA LENDING INC  | 10 | \$3,624,662.43  | 0.13% | 0 | \$0.0 |
|  | LAFAYETTE AMBASSADOR BANK   | 2  | \$547,000.00    | 0.02% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1  | \$415,996.00    | 0.02% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION  | 6  | \$1,918,728.00  | 0.07% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC  | 1  | \$287,000.00    | 0.01% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL                                       | 1  | \$393,570.00    | 0.01% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                    | 49 | \$17,841,604.00 | 0.64% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                    | 1  | \$619,126.42    | 0.02% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 13 | \$3,106,600.00  | 0.11% | 0 | \$0.0 |
|  | LANGLEY FEDERAL CREDIT UNION  | 1  | \$266,000.00    | 0.01% | 0 | \$0.0 |
|  | LAYTON STATE BANK   | 1  | \$231,000.00    | 0.01% | 0 | \$0.0 |
|  | LEADER BANK N.A. A CORPORATION  | 3  | \$1,094,800.00  | 0.04% | 0 | \$0.0 |
|  | LEADER BANK N.A   | 38 | \$12,799,612.14 | 0.46% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION   | 6  | \$2,231,150.00  | 0.08% | 0 | \$0.0 |
|  | LEGACY BANK   | 1  | \$353,440.00    | 0.01% | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC   | 1  | \$417,000.00    | 0.02% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC  | 1  | \$399,357.03    | 0.01% | 0 | \$0.0 |
|  | LENDIA; LENDA LOANS, INC  | 1  | \$404,801.83    | 0.01% | 0 | \$0.0 |
|  | LENDER SELECT MORTGAGE GROUP  | 4  | \$976,685.00    | 0.04% | 0 | \$0.0 |
|  | LENDING SOLUTIONS INC   | 1  | \$355,309.98    | 0.01% | 0 | \$0.0 |
|  | LENDLINK FINANCIAL INC  | 1  | \$246,000.00    | 0.01% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE  | 1  | \$209,600.00    | 0.01% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL                                | 1  | \$337,500.00    | 0.01% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 4  | \$1,209,450.00  | 0.04% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                | 28 | \$9,700,395.86  | 0.35% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                           | 3  | \$665,919.82    | 0.02% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP | 1  | \$229,600.00    | 0.01% | 0 | \$0.0 |
|  | LEOMINSTER CREDIT UNION   | 1  | \$223,000.00    | 0.01% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION   | 2  | \$448,636.77    | 0.02% | 0 | \$0.0 |
|  |   | 2  | \$505,900.00    | 0.02% | 0 | \$0.0 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                    |    |                |       |   |        |  |
| LIBERTY SAVINGS BANK, FSB                                     | 21 | \$6,212,350.00 | 0.22% | 0 | \$0.00 |  |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE     | 1  | \$297,000.00   | 0.01% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK  | 3  | \$973,854.32   | 0.04% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC                                      | 2  | \$951,050.00   | 0.03% | 0 | \$0.00 |  |
| LOAN REBATE   | 1  | \$388,000.00   | 0.01% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC  | 1  | \$215,376.52   | 0.01% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC                                      | 11 | \$3,628,842.62 | 0.13% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                    | 4  | \$1,162,041.49 | 0.04% | 0 | \$0.00 |  |
| LONE STAR NATIONAL BANK                                       | 1  | \$416,425.48   | 0.02% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                                      | 2  | \$625,750.00   | 0.02% | 0 | \$0.00 |  |
| LPMC LLC  | 1  | \$318,729.75   | 0.01% | 0 | \$0.00 |  |
| LUTHER BURBANK MOETGAGE                                       | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC  | 14 | \$3,729,145.00 | 0.13% | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK  | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 |  |
| MAGNA BANK  | 4  | \$1,211,300.00 | 0.04% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC  | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |  |
| MAGNOLIA STATE BANK   | 2  | \$548,000.00   | 0.02% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 2  | \$607,554.76   | 0.02% | 0 | \$0.00 |  |
| MANSFIELD CO-OPERATIVE BANK                                   | 1  | \$348,600.00   | 0.01% | 0 | \$0.00 |  |
| MARINE BANK   | 1  | \$264,000.00   | 0.01% | 0 | \$0.00 |  |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |  |
| MARK 1 MORTGAGE   | 1  | \$385,000.00   | 0.01% | 0 | \$0.00 |  |
| MAROON FINANCIAL CREDIT UNION                                 | 1  | \$268,500.00   | 0.01% | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION                               | 2  | \$438,000.00   | 0.02% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$1,533,869.56 | 0.06% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                           | 12 | \$3,424,641.00 | 0.12% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$360,000.00   | 0.01% | 0 | \$0.00 |  |
| MASTERMAN ROCHE INC DBA HUNTINGRON MORTGAGE                   | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 |  |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                   | 2  | \$657,385.67   | 0.02% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP   | 13 | \$3,977,280.00 | 0.14% | 0 | \$0.00 |  |
| MAXIMOS REALTY INC  | 1  | \$410,000.00   | 0.01% | 0 | \$0.00 |  |
| MC FINANCIAL, INC   | 1  | \$216,000.00   | 0.01% | 0 | \$0.00 |  |
| MCGOWIN-KING MORTGAGE   | 1  | \$410,000.00   | 0.01% | 0 | \$0.00 |  |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING                       | 1  | \$392,433.76   | 0.01% | 0 | \$0.00 |  |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| MCKINLEY MORTGAGE LLC                                       | 3  | \$1,053,000.00  | 0.04% | 0 | \$0.0 |
| MCLEAN MORTGAGE   | 1  | \$377,000.00    | 0.01% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORP  | 1  | \$409,865.51    | 0.01% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2  | \$747,275.57    | 0.03% | 0 | \$0.0 |
| MCTYGUE GROUP, INC  | 4  | \$1,916,064.56  | 0.07% | 0 | \$0.0 |
| MDC FINANCIAL SERVICE GROUP, INC                            | 2  | \$793,600.00    | 0.03% | 0 | \$0.0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                         | 1  | \$549,000.00    | 0.02% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING  | 1  | \$228,000.00    | 0.01% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING  | 1  | \$523,261.69    | 0.02% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC                                    | 5  | \$2,234,073.40  | 0.08% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION           | 1  | \$311,540.36    | 0.01% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         | 2  | \$621,500.00    | 0.02% | 0 | \$0.0 |
| MEGA CAPTIAL FUNDING INC                                    | 1  | \$416,385.67    | 0.02% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP                                     | 50 | \$15,755,910.27 | 0.57% | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE                                   | 4  | \$1,178,910.00  | 0.04% | 0 | \$0.0 |
| MEMBERS COOPERATIVE CREDIT UNION                            | 1  | \$182,750.00    | 0.01% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC                               | 3  | \$907,000.00    | 0.03% | 0 | \$0.0 |
| MENLO PARK FUNDING  | 1  | \$202,500.00    | 0.01% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 4  | \$1,601,869.40  | 0.06% | 0 | \$0.0 |
| MERIDIAN BANK   | 4  | \$1,234,438.79  | 0.04% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1  | \$379,000.00    | 0.01% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1  | \$250,000.00    | 0.01% | 0 | \$0.0 |
| MERIT CAPITAL GROUP, INC                                    | 1  | \$288,500.00    | 0.01% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 6  | \$2,233,535.63  | 0.08% | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK                               | 1  | \$178,000.00    | 0.01% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 8  | \$2,335,089.00  | 0.08% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 5  | \$1,300,400.00  | 0.05% | 0 | \$0.0 |
| METRO CREDIT UNION  | 4  | \$1,493,277.00  | 0.05% | 0 | \$0.0 |
| METROPOLITAN BANK   | 2  | \$595,500.00    | 0.02% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE, INC                             | 1  | \$315,534.47    | 0.01% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN          | 1  | \$393,000.00    | 0.01% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$398,000.00    | 0.01% | 0 | \$0.0 |
| MFG FUNDING INC   | 5  | \$1,910,870.00  | 0.07% | 0 | \$0.0 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                 | 1  | \$520,000.00    | 0.02% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC  | 19 | \$5,705,717.00  | 0.21% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC                                 | 6  | \$1,621,066.60 | 0.06% | 0 | \$0.00 |
| MID VALLEY SERVICES INC                                   | 1  | \$199,724.45   | 0.01% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                  | 1  | \$352,000.00   | 0.01% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                   | 3  | \$666,000.00   | 0.02% | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 2  | \$398,720.00   | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 2  | \$640,450.00   | 0.02% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                       | 1  | \$314,000.00   | 0.01% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK        | 1  | \$179,000.00   | 0.01% | 0 | \$0.00 |
| MILEND, INC, A GEORGIA CORPORATION                        | 1  | \$205,703.19   | 0.01% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                              | 1  | \$389,250.00   | 0.01% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                  | 4  | \$1,540,881.30 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 8  | \$2,776,753.69 | 0.1%  | 0 | \$0.00 |
| MJ MORTGAGE INC   | 1  | \$222,685.79   | 0.01% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 10 | \$2,690,450.00 | 0.1%  | 0 | \$0.00 |
| MLEND   | 1  | \$200,800.00   | 0.01% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                 | 1  | \$292,500.00   | 0.01% | 0 | \$0.00 |
| MONARCH BANK  | 6  | \$1,895,624.34 | 0.07% | 0 | \$0.00 |
| MONTAGE MORTGAGE LLC                                      | 1  | \$214,761.12   | 0.01% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP                             | 1  | \$343,000.00   | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC                                     | 1  | \$352,750.00   | 0.01% | 0 | \$0.00 |
| MORRILL AND JANES BANK                                    | 3  | \$687,164.49   | 0.02% | 0 | \$0.00 |
| MORRIS BANK   | 2  | \$694,799.24   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                   | 1  | \$340,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES            | 1  | \$208,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE 2000, INC  | 1  | \$387,439.96   | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                      | 4  | \$1,225,050.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                     | 1  | \$266,262.95   | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC                             | 1  | \$207,900.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS                                 | 1  | \$416,399.18   | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION   | 1  | \$400,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1  | \$405,028.51   | 0.01% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                       | 2  | \$532,175.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346)                  | 1  | \$291,978.03   | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP                                  | 1  | \$230,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                             | 2  | \$397,200.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                   | 1  | \$249,700.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 3  | \$906,044.85   | 0.03% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                      | 6  | \$1,794,300.00 | 0.06% | 0 | \$0.00 |

|  |     |                 |       |   |       |
|--|-----|-----------------|-------|---|-------|
| MORTGAGE ONE SOLUTIONS INC                                   | 1   | \$311,570.15    | 0.01% | 0 | \$0.0 |
| MORTGAGE OPPORTUNITY GROUP INC                               | 1   | \$290,000.00    | 0.01% | 0 | \$0.0 |
| MORTGAGE OPTIONS, INC  | 3   | \$889,958.04    | 0.03% | 0 | \$0.0 |
| MORTGAGE SERVICES  | 1   | \$398,412.19    | 0.01% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 16  | \$4,269,000.00  | 0.15% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                           | 2   | \$440,700.00    | 0.02% | 0 | \$0.0 |
| MORTGAGENETWORK  | 49  | \$15,159,649.62 | 0.55% | 0 | \$0.0 |
| MOUND CITY BANK  | 1   | \$298,800.00    | 0.01% | 0 | \$0.0 |
| MOUNT VERNON BANK  | 1   | \$276,380.00    | 0.01% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 47  | \$14,399,900.77 | 0.52% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL,INC                                  | 3   | \$870,857.80    | 0.03% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL. INC                                 | 1   | \$413,000.00    | 0.01% | 0 | \$0.0 |
| MOVEMENT MORTGAGE LLC  | 3   | \$935,074.39    | 0.03% | 0 | \$0.0 |
| MOVEMENT MORTGAGE LLC  | 2   | \$787,404.94    | 0.03% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                       | 155 | \$46,673,217.61 | 1.68% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 8   | \$2,319,890.00  | 0.08% | 0 | \$0.0 |
| MSA MORTGAGE LLC   | 6   | \$2,371,570.89  | 0.09% | 0 | \$0.0 |
| MSA MORTGAGE, LLC  | 1   | \$280,612.86    | 0.01% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1   | \$340,000.00    | 0.01% | 0 | \$0.0 |
| MUFG UNION BANK, N.A   | 37  | \$12,345,834.20 | 0.45% | 0 | \$0.0 |
| MWABANK  | 2   | \$484,000.00    | 0.02% | 0 | \$0.0 |
| N A NATIONWIDE MORTGAGE                                      | 2   | \$655,000.00    | 0.02% | 0 | \$0.0 |
| NANTHALA BANK &TRUST COMPANY                                 | 1   | \$178,000.00    | 0.01% | 0 | \$0.0 |
| NAT RES - NEVADA   | 1   | \$225,000.00    | 0.01% | 0 | \$0.0 |
| NAT RES - OREGON   | 1   | \$409,600.00    | 0.01% | 0 | \$0.0 |
| NAT RES - SACRAMENTO   | 4   | \$1,544,000.00  | 0.06% | 0 | \$0.0 |
| NAT RES - SAN DIEGO COUNTY                                   | 3   | \$1,057,600.00  | 0.04% | 0 | \$0.0 |
| NAT RES - WASHINGTON   | 3   | \$819,250.00    | 0.03% | 0 | \$0.0 |
| NATIONAL BANK OF ARIZONA                                     | 1   | \$416,399.18    | 0.02% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE                                    | 8   | \$2,518,175.00  | 0.09% | 0 | \$0.0 |
| NATIONAL BANK OF KANSAS CITY                                 | 19  | \$4,913,676.00  | 0.18% | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY                                  | 3   | \$884,000.00    | 0.03% | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A                               | 7   | \$1,911,887.72  | 0.07% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST                             | 2   | \$679,100.00    | 0.02% | 0 | \$0.0 |
| NATIONAL RESIDENTIAL DIRECT                                  | 1   | \$177,000.00    | 0.01% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 44  | \$15,049,807.26 | 0.54% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 23  | \$7,387,040.99  | 0.27% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                                  | 12  | \$3,742,459.69  | 0.14% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING,LLC                                 | 1   | \$289,000.00    | 0.01% | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 3   | \$752,500.00    | 0.03% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| NATIONWIDE BANK  | 1  | \$411,419.49   | 0.01% | 0 | \$0.0 |
| NATIONWIDE SECURITY MORTGAGE CORP  | 1  | \$576,000.00   | 0.02% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC  | 1  | \$317,909.59   | 0.01% | 0 | \$0.0 |
| NEIGHBORHOOD NATIONAL BANK   | 1  | \$259,625.39   | 0.01% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION                                      | 14 | \$3,933,430.84 | 0.14% | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 5  | \$1,705,525.79 | 0.06% | 0 | \$0.0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP                  | 2  | \$747,350.00   | 0.03% | 0 | \$0.0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP                 | 2  | \$649,500.00   | 0.02% | 0 | \$0.0 |
| NEW MEXICO BANK AND TRUST  | 4  | \$944,451.80   | 0.03% | 0 | \$0.0 |
| NEWCASTLE HOME LOANS LLC   | 5  | \$1,471,700.00 | 0.05% | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK   | 1  | \$350,000.00   | 0.01% | 0 | \$0.0 |
| NEXBANK SSB  | 2  | \$627,349.18   | 0.02% | 0 | \$0.0 |
| NFC MORTGAGE COMPANY LLC   | 1  | \$488,326.28   | 0.02% | 0 | \$0.0 |
| NFC MORTGAGE COMPANY, LLC (13346)  | 4  | \$1,209,272.17 | 0.04% | 0 | \$0.0 |
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION                          | 2  | \$704,716.79   | 0.03% | 0 | \$0.0 |
| NFM INC.DBA NFM LENDING A MARYLAND CORPORATION                           | 1  | \$369,000.00   | 0.01% | 0 | \$0.0 |
| NFM CONSULTANTS INC. A MARYLAND CORPORATION                              | 1  | \$270,600.00   | 0.01% | 0 | \$0.0 |
| NFM CONSULTATNTS INC. A MARYLAND CORPORATION                             | 1  | \$366,000.00   | 0.01% | 0 | \$0.0 |
| NFM LENDING INC  | 1  | \$334,800.00   | 0.01% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING  | 3  | \$1,035,360.28 | 0.04% | 0 | \$0.0 |
| NICOLET NATIONAL BANK  | 2  | \$477,500.00   | 0.02% | 0 | \$0.0 |
| NJ LENDER CORP   | 1  | \$368,000.00   | 0.01% | 0 | \$0.0 |
| NJ LENDERS CORP  | 19 | \$5,888,906.81 | 0.21% | 0 | \$0.0 |
| NMSI INC   | 1  | \$492,257.47   | 0.02% | 0 | \$0.0 |
| NODAWAY VALLEY BANK  | 1  | \$275,670.00   | 0.01% | 0 | \$0.0 |
| NORTH ALABAMA MORTGAGE, INC  | 1  | \$303,262.42   | 0.01% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 4  | \$1,681,006.61 | 0.06% | 0 | \$0.0 |
| NORTH DALLAS MORTGAGE LLC  | 1  | \$251,250.00   | 0.01% | 0 | \$0.0 |
| NORTH SHORE BANK, A COOPERATIVE BANK                                     | 1  | \$405,750.00   | 0.01% | 0 | \$0.0 |
| NORTHPOINTE BANK   | 2  | \$563,396.00   | 0.02% | 0 | \$0.0 |
| NORTHSTAR MORTGAGE CORP ND   | 1  | \$321,000.00   | 0.01% | 0 | \$0.0 |
| NORTHVIEW BANK   | 1  | \$228,000.00   | 0.01% | 0 | \$0.0 |
| NORTHWEST COMMUNITY CREDIT UNION   | 3  | \$814,000.00   | 0.03% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION   | 2  | \$937,600.00   | 0.03% | 0 | \$0.0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 4  | \$1,192,819.86 | 0.04% | 0 | \$0.0 |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| NORWICH COMMERCIAL GROUP INC.<br>D/B/A NORCOM MORTGAGE A<br>CORPORATION | 2  | \$697,000.00   | 0.03% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE                 | 2  | \$486,000.00   | 0.02% | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1  | \$252,000.00   | 0.01% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORP  | 1  | \$417,000.00   | 0.02% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                              | 1  | \$417,000.00   | 0.02% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                            | 1  | \$267,332.12   | 0.01% | 0 | \$0.0 |
| NOVA HOME & INVESTMENT CORP   | 1  | \$297,199.13   | 0.01% | 0 | \$0.0 |
| NUMARK CREDIT UNION   | 1  | \$387,241.25   | 0.01% | 0 | \$0.0 |
| NUMERICA CREDIT UNION   | 3  | \$683,200.00   | 0.02% | 0 | \$0.0 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNION       | 1  | \$226,000.00   | 0.01% | 0 | \$0.0 |
| NUVISION FCU  | 13 | \$4,378,150.00 | 0.16% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC   | 32 | \$9,940,400.35 | 0.36% | 0 | \$0.0 |
| O A MORTGAGE SERVICES   | 11 | \$3,927,150.00 | 0.14% | 0 | \$0.0 |
| OA MORTGAGE SERVICES  | 11 | \$3,515,994.58 | 0.13% | 0 | \$0.0 |
| OAK BANK/LENDER   | 1  | \$277,500.00   | 0.01% | 0 | \$0.0 |
| OAKTREE FUNDING CORP  | 1  | \$295,000.00   | 0.01% | 0 | \$0.0 |
| OLD NATIONAL BANK   | 5  | \$1,309,403.00 | 0.05% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION             | 7  | \$2,357,800.00 | 0.09% | 0 | \$0.0 |
| OLMSTED NATIONAL BANK, A NATIONAL<br>BANK                               | 1  | \$350,000.00   | 0.01% | 0 | \$0.0 |
| ON Q FINACIAL INC   | 2  | \$562,178.40   | 0.02% | 0 | \$0.0 |
| ON Q FINANCIAL  | 3  | \$894,740.71   | 0.03% | 0 | \$0.0 |
| ON Q FINANCIAL INC  | 7  | \$2,212,131.31 | 0.08% | 0 | \$0.0 |
| ON Q FINANCIAL, INC   | 15 | \$5,004,667.91 | 0.18% | 0 | \$0.0 |
| ONE MORTGAGE INC  | 1  | \$364,462.28   | 0.01% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION   | 1  | \$240,000.00   | 0.01% | 0 | \$0.0 |
| ONE REPUBLIC MORTGAGE   | 1  | \$207,398.54   | 0.01% | 0 | \$0.0 |
| ONETRUST HOME LOANS   | 3  | \$944,250.00   | 0.03% | 0 | \$0.0 |
| ONETRUST HOME LOANS, A DELAWARE<br>LIMITED LIABILITY COMPANY            | 2  | \$715,000.00   | 0.03% | 0 | \$0.0 |
| ONPOINT COMMUNITY CREDIT UNION  | 3  | \$1,132,900.00 | 0.04% | 0 | \$0.0 |
| ONY GLO INC   | 1  | \$300,000.00   | 0.01% | 0 | \$0.0 |
| ONY GLO, INC  | 4  | \$1,670,320.21 | 0.06% | 0 | \$0.0 |
| OOSTBURG STATE BANK   | 2  | \$531,800.00   | 0.02% | 0 | \$0.0 |
| OPES ADVISORS   | 1  | \$260,241.04   | 0.01% | 0 | \$0.0 |
| OPES ADVISORS INC   | 5  | \$1,671,215.48 | 0.06% | 0 | \$0.0 |
| OPES ADVISORS INC. A CALIFORNIA<br>CORPORATION                          | 1  | \$209,690.63   | 0.01% | 0 | \$0.0 |
| OPES ADVISORS INC   | 2  | \$636,000.00   | 0.02% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | OPES ADVISORS, INC   | 16 | \$5,889,954.51 | 0.21% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA  | 6  | \$1,512,788.42 | 0.05% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 10 | \$3,509,331.73 | 0.13% | 0 | \$0.0 |
|  | ORION FEDERAL CREDIT UNION   | 1  | \$341,882.00   | 0.01% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$591,400.00   | 0.02% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP  | 24 | \$9,273,450.00 | 0.33% | 0 | \$0.0 |
|  | PACIFIC NW FCU   | 1  | \$383,000.00   | 0.01% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 2  | \$704,900.00   | 0.03% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 4  | \$1,171,800.00 | 0.04% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL  | 1  | \$357,200.00   | 0.01% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$349,806.43   | 0.01% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 5  | \$1,757,381.39 | 0.06% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP  | 2  | \$678,750.00   | 0.02% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP, A CORPORATION                                   | 1  | \$314,535.94   | 0.01% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP. - COR   | 1  | \$271,750.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION          | 1  | \$249,200.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION           | 1  | \$320,000.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION                 | 1  | \$416,385.67   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY                    | 1  | \$413,000.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 11 | \$3,676,697.36 | 0.13% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION          | 1  | \$376,694.23   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$289,700.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 28 | \$7,364,049.12 | 0.27% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL  | 2  | \$816,436.40   | 0.03% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1  | \$340,000.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 20 | \$6,262,838.42 | 0.23% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON | 1  | \$322,000.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2  | \$691,979.67   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION   | 2  | \$633,700.00   | 0.02% | 0 | \$0.0 |
|  |  | 1  | \$329,513.85   | 0.01% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC                      |    |                 |       |   |       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE., INC., A CALIFORNIA CORPORATION | 1  | \$177,754.77    | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL   | 1  | \$226,800.00    | 0.01% | 0 | \$0.0 |
|  | PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC                     | 1  | \$290,000.00    | 0.01% | 0 | \$0.0 |
|  | PARAMOUT RESIDENTIONAL MORTGAGE GROUP M INC                     | 1  | \$380,000.00    | 0.01% | 0 | \$0.0 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1  | \$204,000.00    | 0.01% | 0 | \$0.0 |
|  | PARK BANK   | 1  | \$228,400.00    | 0.01% | 0 | \$0.0 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1  | \$288,000.00    | 0.01% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 93 | \$31,116,620.92 | 1.12% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC   | 46 | \$16,402,557.56 | 0.59% | 0 | \$0.0 |
|  | PARLAY MORTGAGE & PROPERTY INC                                  | 1  | \$303,979.13    | 0.01% | 0 | \$0.0 |
|  | PARLAY MORTGAGE & PROPERTY, INC                                 | 1  | \$375,458.25    | 0.01% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$995,125.00    | 0.04% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 9  | \$3,407,319.51  | 0.12% | 0 | \$0.0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1  | \$203,850.00    | 0.01% | 0 | \$0.0 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                          | 1  | \$339,750.00    | 0.01% | 0 | \$0.0 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE            | 4  | \$1,342,000.00  | 0.05% | 0 | \$0.0 |
|  | PBI BANK  | 1  | \$212,500.00    | 0.01% | 0 | \$0.0 |
|  | PEACH STATE BANK & TRUST  | 1  | \$265,500.00    | 0.01% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U   | 1  | \$386,641.96    | 0.01% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$242,100.00    | 0.01% | 0 | \$0.0 |
|  | PEOPLES BANK - BALLARD  | 1  | \$476,000.00    | 0.02% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC                                       | 2  | \$423,000.00    | 0.02% | 0 | \$0.0 |
|  | PEOPLES BANK - BELLEVUE   | 1  | \$299,960.00    | 0.01% | 0 | \$0.0 |
|  | PEOPLES BANK - COUPEVILLE                                       | 2  | \$409,800.00    | 0.01% | 0 | \$0.0 |
|  | PEOPLES BANK - DOWNTOWN   | 1  | \$206,500.00    | 0.01% | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 3  | \$793,450.00    | 0.03% | 0 | \$0.0 |
|  | PEOPLES BANK - WENTACHEE  | 1  | \$229,365.12    | 0.01% | 0 | \$0.0 |
|  | PEOPLES BANK OF ALABAMA   | 1  | \$203,712.56    | 0.01% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$240,000.00    | 0.01% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS COORPORATION                             | 1  | \$200,000.00    | 0.01% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 16 | \$4,638,288.90  | 0.17% | 0 | \$0.0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$390,843.15    | 0.01% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 36 | \$12,077,666.86 | 0.44% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC  | 17 | \$4,486,789.57  | 0.16% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | PEOPLES NATIONAL BANK   | 23  | \$6,630,093.28  | 0.24% | 0 | \$0.0 |
|  | PEOPLES TRUST COMPANY   | 1   | \$242,400.00    | 0.01% | 0 | \$0.0 |
|  | PERL MORTGAGE INC. AN ILLINOIS                                  | 1   | \$396,326.91    | 0.01% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 3   | \$1,137,000.00  | 0.04% | 0 | \$0.0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1   | \$218,900.00    | 0.01% | 0 | \$0.0 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 3   | \$977,000.00    | 0.04% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1   | \$397,450.00    | 0.01% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 241 | \$78,856,710.99 | 2.85% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC  | 1   | \$368,000.00    | 0.01% | 0 | \$0.0 |
|  | PIONEER BANK  | 3   | \$885,166.19    | 0.03% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK  | 1   | \$417,000.00    | 0.02% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 12  | \$3,971,066.58  | 0.14% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 28  | \$8,005,505.33  | 0.29% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 74  | \$25,292,598.02 | 0.91% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC  | 4   | \$1,775,421.59  | 0.06% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC                                      | 192 | \$68,440,487.31 | 2.47% | 0 | \$0.0 |
|  | POINT MORTGAGE FINANACIAL                                       | 1   | \$368,456.39    | 0.01% | 0 | \$0.0 |
|  | POINT MORTGAGE CORPORATION                                      | 1   | \$462,889.64    | 0.02% | 0 | \$0.0 |
|  | POINT MORTGAGE FINANCIAL  | 1   | \$441,363.15    | 0.02% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3   | \$781,500.00    | 0.03% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK                                      | 1   | \$417,000.00    | 0.02% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1   | \$234,000.00    | 0.01% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION      | 2   | \$636,303.79    | 0.02% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC                                      | 1   | \$383,500.00    | 0.01% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC                                     | 1   | \$373,000.00    | 0.01% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                   | 2   | \$746,700.00    | 0.03% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2   | \$594,309.50    | 0.02% | 0 | \$0.0 |
|  | PREFERRED LENDING GROUP   | 2   | \$928,302.76    | 0.03% | 0 | \$0.0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1   | \$237,000.00    | 0.01% | 0 | \$0.0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1   | \$377,300.00    | 0.01% | 0 | \$0.0 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                    | 2   | \$422,550.00    | 0.02% | 0 | \$0.0 |
|  | PREMIER COMMUNITY BANK  | 1   | \$290,000.00    | 0.01% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC. P                                   | 1   | \$417,000.00    | 0.02% | 0 | \$0.0 |
|  | PREMIER LENDING INC   | 2   | \$866,365.28    | 0.03% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB  | 1   | \$358,000.00    | 0.01% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 12  | \$3,527,069.34  | 0.13% | 0 | \$0.0 |

|  |  |     |                 |       |   |       |
|--|--|-----|-----------------|-------|---|-------|
|  | PRIME MERIDIAN BANK                                      | 1   | \$231,500.00    | 0.01% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING INC                               | 1   | \$206,400.00    | 0.01% | 0 | \$0.0 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION      | 1   | \$308,000.00    | 0.01% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 1   | \$263,736.14    | 0.01% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE INC                                 | 3   | \$1,036,010.00  | 0.04% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE, INC                                | 2   | \$451,696.90    | 0.02% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE, INC. - COR                         | 1   | \$296,572.00    | 0.01% | 0 | \$0.0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                  | 1   | \$247,658.32    | 0.01% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE                                       | 2   | \$510,600.00    | 0.02% | 0 | \$0.0 |
|  | PRINCIPAL MORTGAGE LLC                                   | 1   | \$404,416.47    | 0.01% | 0 | \$0.0 |
|  | PRIORITY HOME LENDING, LLC                               | 3   | \$1,317,960.00  | 0.05% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P                              | 2   | \$683,248.32    | 0.02% | 0 | \$0.0 |
|  | PRIORITY MORTGAGE FUNDING, INC                           | 2   | \$772,400.00    | 0.03% | 0 | \$0.0 |
|  | PRIVATE BANK OF BUCKHEAD                                 | 1   | \$416,399.18    | 0.02% | 0 | \$0.0 |
|  | PRIVATE MORTGAGE WHOLESALE, INC                          | 1   | \$230,294.00    | 0.01% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES LLC                           | 1   | \$255,622.86    | 0.01% | 0 | \$0.0 |
|  | PROGRESSIVE BANK   | 1   | \$265,000.00    | 0.01% | 0 | \$0.0 |
|  | PROGRESSIVE MORTGAGE & ASSOCIATES LLC                    | 1   | \$255,000.00    | 0.01% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 104 | \$36,981,481.78 | 1.33% | 0 | \$0.0 |
|  | PROVIDENCE BANK  | 2   | \$545,400.00    | 0.02% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                              | 20  | \$6,613,448.77  | 0.24% | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES                             | 1   | \$218,800.00    | 0.01% | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATION | 1   | \$240,900.00    | 0.01% | 0 | \$0.0 |
|  | PROVINCIAL BANK  | 7   | \$1,818,783.96  | 0.07% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                              | 3   | \$835,197.96    | 0.03% | 0 | \$0.0 |
|  | PULASKI BANK   | 2   | \$521,918.29    | 0.02% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 2   | \$566,663.95    | 0.02% | 0 | \$0.0 |
|  | PUTNAM 1ST MERCANTILE BANK                               | 1   | \$211,000.00    | 0.01% | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION                                    | 7   | \$1,803,640.00  | 0.07% | 0 | \$0.0 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                        | 1   | \$207,000.00    | 0.01% | 0 | \$0.0 |
|  | R P FUNDING INC  | 9   | \$2,264,350.00  | 0.08% | 0 | \$0.0 |
|  | RABOBANK, N.A  | 7   | \$1,971,023.54  | 0.07% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP                                   | 1   | \$417,000.00    | 0.02% | 0 | \$0.0 |
|  | RAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1   | \$204,697.98    | 0.01% | 0 | \$0.0 |
|  | RANDOLPH SAVINGS BANK                                    | 3   | \$1,012,026.69  | 0.04% | 0 | \$0.0 |
|  | RANLIFE, INC   | 8   | \$2,464,920.00  | 0.09% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A                                  | 2   | \$505,200.00    | 0.02% | 0 | \$0.0 |
|  | RCB BANK   | 1   | \$226,305.00    | 0.01% | 0 | \$0.0 |
|  | RED RIVER BANK   | 1   | \$240,000.00    | 0.01% | 0 | \$0.0 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION   | 3  | \$762,500.00    | 0.03% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 18 | \$5,474,400.00  | 0.2%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$299,250.00    | 0.01% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC  | 1  | \$384,457.54    | 0.01% | 0 | \$0.00 |
|  | RENAISSANCE LENDERS, INC  | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | RENASANT BANK   | 13 | \$3,752,614.12  | 0.14% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE   | 1  | \$231,767.38    | 0.01% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 3  | \$998,546.38    | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 11 | \$3,792,370.00  | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 2  | \$691,739.52    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 8  | \$2,970,952.00  | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE  | 1  | \$249,000.00    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                     | 1  | \$409,000.00    | 0.01% | 0 | \$0.00 |
|  | RESMAC INC  | 9  | \$2,753,150.00  | 0.1%  | 0 | \$0.00 |
|  | RESOURCE LENDERS INC  | 1  | \$292,500.00    | 0.01% | 0 | \$0.00 |
|  | RESPONSIVE MORTGAGE CORPORATION   | 1  | \$258,000.00    | 0.01% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 15 | \$5,460,516.67  | 0.2%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION                     | 1  | \$318,000.00    | 0.01% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST  | 2  | \$486,000.00    | 0.02% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1  | \$239,000.00    | 0.01% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2  | \$633,600.00    | 0.02% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 3  | \$929,400.00    | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPOARTION  | 1  | \$250,000.00    | 0.01% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 3  | \$989,116.65    | 0.04% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$389,425.46    | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY             | 1  | \$273,000.00    | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY         | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 3  | \$787,920.00    | 0.03% | 0 | \$0.00 |
|  | ROCKWOOD BANK   | 1  | \$227,200.00    | 0.01% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 9  | \$2,589,827.84  | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1  | \$255,800.00    | 0.01% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 1  | \$239,307.25    | 0.01% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$223,865.75    | 0.01% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK  | 1  | \$245,000.00    | 0.01% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 16 | \$5,528,419.28  | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 67 | \$23,645,923.35 | 0.85% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                  | 7  | \$2,091,232.13  | 0.08% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 12  | \$3,958,808.94  | 0.14% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                              | 2   | \$539,619.41    | 0.02% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 4   | \$1,307,750.00  | 0.05% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 8   | \$2,000,554.83  | 0.07% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 4   | \$1,436,500.00  | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 15  | \$4,373,214.86  | 0.16% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                               | 1   | \$325,600.00    | 0.01% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 7   | \$2,761,817.30  | 0.1%  | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNIN                                 | 2   | \$938,000.00    | 0.03% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                | 4   | \$1,712,000.00  | 0.06% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION   | 1   | \$275,000.00    | 0.01% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 27  | \$8,547,707.23  | 0.31% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                               | 1   | \$223,920.00    | 0.01% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 4   | \$1,692,331.51  | 0.06% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 6   | \$1,728,000.00  | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 34  | \$11,136,969.67 | 0.4%  | 0 | \$0.00 |
| SCHWERTNER STATE BANK  | 1   | \$277,200.00    | 0.01% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                  | 1   | \$353,988.31    | 0.01% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY                                       | 1   | \$372,000.00    | 0.01% | 0 | \$0.00 |
| SECKEL CAPITAL LLC   | 1   | \$208,459.89    | 0.01% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC., A CORPORATION                  | 1   | \$233,940.62    | 0.01% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                                 | 1   | \$266,324.22    | 0.01% | 0 | \$0.00 |
| SECURITY BANK  | 1   | \$320,000.00    | 0.01% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                            | 1   | \$319,920.00    | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                     | 1   | \$442,828.45    | 0.02% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)                            | 1   | \$259,616.96    | 0.01% | 0 | \$0.00 |
| SECURITY STATE BANK  | 2   | \$562,000.00    | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 18  | \$5,306,935.25  | 0.19% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                   | 1   | \$342,700.00    | 0.01% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 11  | \$3,263,203.10  | 0.12% | 0 | \$0.00 |
| SETTLERS BANK  | 1   | \$310,400.00    | 0.01% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 2   | \$459,335.63    | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 15  | \$5,533,143.19  | 0.2%  | 0 | \$0.00 |
| SI MORTGAGE COMPANY  | 1   | \$267,900.00    | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 224 | \$77,270,394.36 | 2.79% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                     | 1   | \$246,500.00    | 0.01% | 0 | \$0.00 |
| SIMPLE MORTGAGE  | 1   | \$210,200.00    | 0.01% | 0 | \$0.00 |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1   | \$248,000.00     | 0.01% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 30  | \$9,809,032.64   | 0.35% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 5   | \$1,234,509.74   | 0.04% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                           | 1   | \$217,479.13     | 0.01% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP           | 5   | \$1,533,685.67   | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 10  | \$3,045,573.60   | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK   | 26  | \$8,770,045.40   | 0.32% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK  | 2   | \$543,400.00     | 0.02% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK   | 1   | \$180,000.00     | 0.01% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD   | 1   | \$231,883.00     | 0.01% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 3   | \$1,243,000.00   | 0.04% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES  | 1   | \$216,000.00     | 0.01% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                  | 1   | \$393,600.00     | 0.01% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 5   | \$1,166,100.00   | 0.04% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 1   | \$175,000.00     | 0.01% | 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION  | 1   | \$278,000.00     | 0.01% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                | 1   | \$267,500.00     | 0.01% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 3   | \$599,700.00     | 0.02% | 0 | \$0.00 |
| ST.MARY'S BANK   | 3   | \$820,250.00     | 0.03% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1   | \$200,000.00     | 0.01% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 5   | \$1,436,570.29   | 0.05% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC   | 2   | \$617,000.00     | 0.02% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1   | \$400,000.00     | 0.01% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1   | \$200,000.00     | 0.01% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                  | 3   | \$901,890.83     | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 8   | \$2,378,794.02   | 0.09% | 0 | \$0.00 |
| STC CAPITAL BANK   | 1   | \$300,000.00     | 0.01% | 0 | \$0.00 |
| STEARNS LENDING INC  | 346 | \$116,824,743.73 | 4.22% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B   | 2   | \$888,000.00     | 0.03% | 0 | \$0.00 |
| STERLING FINANCIAL INC   | 3   | \$988,500.00     | 0.04% | 0 | \$0.00 |
| STERNE AGEE MORTGAGE   | 1   | \$416,398.10     | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 2   | \$578,691.35     | 0.02% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1   | \$244,654.80     | 0.01% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 5   | \$1,309,061.40   | 0.05% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 4   | \$1,156,420.00   | 0.04% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK                                       | 1   | \$336,800.00     | 0.01% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC   | 3   | \$1,383,493.15   | 0.05% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SUMMIT BANK AND TRUST                                | 9  | \$2,535,201.63  | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                  | 1  | \$183,200.00    | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING INC                                   | 33 | \$11,417,102.69 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC                          | 1  | \$274,000.00    | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING INC                                   | 8  | \$2,656,448.13  | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                  | 8  | \$2,548,623.10  | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                          | 6  | \$1,897,412.45  | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION            | 1  | \$234,661.40    | 0.01% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE                                | 2  | \$423,000.00    | 0.02% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION         | 3  | \$739,389.52    | 0.03% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                       | 18 | \$6,447,418.71  | 0.23% | 0 | \$0.00 |
| SUPERIOR HOME LOAN INC                               | 1  | \$250,000.00    | 0.01% | 0 | \$0.00 |
| SUSQUEHANNA BANK                                     | 5  | \$1,896,214.29  | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                            | 61 | \$18,954,542.23 | 0.68% | 0 | \$0.00 |
| T. J. FINANCIAL, INC                                 | 1  | \$788,268.53    | 0.03% | 0 | \$0.00 |
| TALMER BANK & TRUST                                  | 1  | \$285,185.00    | 0.01% | 0 | \$0.00 |
| TALMER BANK AMD TRUST, SUCCESSOR TO FIRST PLACE BANK | 1  | \$289,144.16    | 0.01% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                | 25 | \$8,733,981.41  | 0.32% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1  | \$326,382.31    | 0.01% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                | 1  | \$248,000.00    | 0.01% | 0 | \$0.00 |
| TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO       | 1  | \$335,000.00    | 0.01% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                     | 2  | \$498,566.53    | 0.02% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                  | 1  | \$269,660.00    | 0.01% | 0 | \$0.00 |
| THE BANK OF CANTON                                   | 2  | \$576,159.84    | 0.02% | 0 | \$0.00 |
| THE BANK OF MAINE                                    | 2  | \$587,300.00    | 0.02% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                          | 4  | \$1,044,993.11  | 0.04% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                 | 1  | \$333,000.00    | 0.01% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                    | 1  | \$299,502.02    | 0.01% | 0 | \$0.00 |
| THE COLUMBIA BANK                                    | 2  | \$664,500.00    | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                             | 3  | \$905,634.88    | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK      | 4  | \$1,368,265.23  | 0.05% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK               | 1  | \$399,198.32    | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                              | 1  | \$202,500.00    | 0.01% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION            | 1  | \$322,544.89    | 0.01% | 0 | \$0.00 |
| THE GARRETT STATE BANK                               | 1  | \$231,345.10    | 0.01% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                    | 1  | \$255,000.00    | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | THE MILFORD BANK  | 1  | \$300,000.00   | 0.01% | 0 | \$0.0 |
|  | THE MORTGAGE CONNECTION, LLC  | 1  | \$297,000.00   | 0.01% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC   | 3  | \$1,255,840.54 | 0.05% | 0 | \$0.0 |
|  | THE MORTGAGE LINK, INC  | 2  | \$843,700.00   | 0.03% | 0 | \$0.0 |
|  | THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                      | 1  | \$237,785.00   | 0.01% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 1  | \$264,372.00   | 0.01% | 0 | \$0.0 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                                     | 1  | \$211,687.68   | 0.01% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                        | 1  | \$260,000.00   | 0.01% | 0 | \$0.0 |
|  | THE SCOTT COUNTY STATE BANK   | 1  | \$276,000.00   | 0.01% | 0 | \$0.0 |
|  | THE SHINTANI GROUP, INC   | 2  | \$795,375.55   | 0.03% | 0 | \$0.0 |
|  | THE TURNKEY FOUNDATION  | 1  | \$230,000.00   | 0.01% | 0 | \$0.0 |
|  | THE TURNKEY FOUNDATION INC. DBA<br>ABBOR FINANCIAL GROUP              | 1  | \$203,424.13   | 0.01% | 0 | \$0.0 |
|  | THE TURNKEY FOUNDATION INC  | 2  | \$687,250.00   | 0.02% | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY  | 2  | \$604,000.00   | 0.02% | 0 | \$0.0 |
|  | THINK MUTUAL BANK   | 1  | \$312,600.00   | 0.01% | 0 | \$0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND            | 1  | \$386,878.06   | 0.01% | 0 | \$0.0 |
|  | THREE RIVERS FCU  | 3  | \$925,700.00   | 0.03% | 0 | \$0.0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$213,600.00   | 0.01% | 0 | \$0.0 |
|  | TIDELANDS BANK  | 2  | \$871,373.13   | 0.03% | 0 | \$0.0 |
|  | TIMBERWOOD BANK   | 1  | \$256,000.00   | 0.01% | 0 | \$0.0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.01% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC   | 2  | \$648,412.45   | 0.02% | 0 | \$0.0 |
|  | TODAY'S MORTGAGE LLC  | 1  | \$364,000.00   | 0.01% | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 2  | \$544,300.00   | 0.02% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, L.L.C  | 2  | \$834,000.00   | 0.03% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 16 | \$5,330,559.68 | 0.19% | 0 | \$0.0 |
|  | TOTALBANK   | 3  | \$945,000.00   | 0.03% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$315,000.00   | 0.01% | 0 | \$0.0 |
|  | TOWN & COUNTRY BANK AND TRUST<br>COMPANY                              | 1  | \$408,200.00   | 0.01% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC                       | 1  | \$285,200.00   | 0.01% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING           | 3  | \$940,620.00   | 0.03% | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS,<br>A LIMITED LIABILITY COMPANY       | 1  | \$237,357.52   | 0.01% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE OF THE<br>CAROLINAS A LIMITED LIABILITY<br>COMPANY | 1  | \$176,720.00   | 0.01% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION                                  | 1  | \$384,000.00   | 0.01% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | TRADITIONAL BANK  | 1   | \$276,000.00    | 0.01% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK  | 2   | \$556,000.00    | 0.02% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 14  | \$3,745,750.00  | 0.14% | 0 | \$0.0 |
|  | TRI COUNTIES BANK   | 1   | \$258,500.00    | 0.01% | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1   | \$251,628.75    | 0.01% | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1   | \$410,000.00    | 0.01% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1   | \$416,399.18    | 0.02% | 0 | \$0.0 |
|  | TROJAN HOME LOANS, INC  | 2   | \$790,000.00    | 0.03% | 0 | \$0.0 |
|  | TRU MORTGAGE  | 2   | \$408,682.82    | 0.01% | 0 | \$0.0 |
|  | TRUST MORTGAGE CORPORATION  | 1   | \$204,600.00    | 0.01% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 7   | \$2,176,887.00  | 0.08% | 0 | \$0.0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION  | 1   | \$393,000.00    | 0.01% | 0 | \$0.0 |
|  | TRUWEST CREDIT UNION  | 4   | \$1,262,000.00  | 0.05% | 0 | \$0.0 |
|  | TWINSTAR CREDIT UNION   | 2   | \$591,936.40    | 0.02% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 97  | \$29,558,154.71 | 1.07% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 24  | \$6,445,555.00  | 0.23% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 12  | \$2,928,807.04  | 0.11% | 0 | \$0.0 |
|  | UNION YES FEDERAL CREDIT UNION  | 1   | \$234,853.50    | 0.01% | 0 | \$0.0 |
|  | UNITED BANK   | 1   | \$366,400.00    | 0.01% | 0 | \$0.0 |
|  | UNITED BANK AND TRUST COMPANY   | 1   | \$215,000.00    | 0.01% | 0 | \$0.0 |
|  | UNITED BANK OF UNION  | 1   | \$200,000.00    | 0.01% | 0 | \$0.0 |
|  | UNITED FEDERAL CREDIT UNION   | 3   | \$861,500.00    | 0.03% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING   | 1   | \$284,000.00    | 0.01% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP                                | 1   | \$416,385.67    | 0.02% | 0 | \$0.0 |
|  | UNITED NORTHERN MORTGAGE BANKERS  | 1   | \$350,000.00    | 0.01% | 0 | \$0.0 |
|  | UNITED REALTY CENTER INC  | 1   | \$417,000.00    | 0.02% | 0 | \$0.0 |
|  | UNITED SECURITY FINANCIAL CORP  | 2   | \$584,194.03    | 0.02% | 0 | \$0.0 |
|  | UNITED SHORELINE FEDERAL CREDIT UNION   | 1   | \$250,000.00    | 0.01% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 249 | \$80,267,208.79 | 2.9%  | 0 | \$0.0 |
|  | UNITUS COMMUNITU CREDIT UNION, AN OREGON CREDIT UNION                         | 1   | \$271,900.00    | 0.01% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 6   | \$1,636,450.00  | 0.06% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 18  | \$6,738,172.34  | 0.24% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 126 | \$38,863,346.01 | 1.4%  | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION   | 5   | \$1,551,298.30  | 0.06% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$364,500.00    | 0.01% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 4  | \$870,200.00    | 0.03% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$261,600.00    | 0.01% | 0 | \$0.0 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                   | 1  | \$364,733.14    | 0.01% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 8  | \$2,522,078.00  | 0.09% | 0 | \$0.0 |
|  | US FEDERAL CREDIT UNION   | 1  | \$263,320.06    | 0.01% | 0 | \$0.0 |
|  | US MORTGAGE SERVICES  | 1  | \$397,000.00    | 0.01% | 0 | \$0.0 |
|  | USA DIRECT FUNDING, NMLS 3240   | 1  | \$411,600.00    | 0.01% | 0 | \$0.0 |
|  | USE CREDIT UNION  | 2  | \$686,850.00    | 0.02% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 6  | \$1,416,117.00  | 0.05% | 0 | \$0.0 |
|  | UTMOST LLC  | 1  | \$333,000.00    | 0.01% | 0 | \$0.0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC  | 1  | \$393,440.00    | 0.01% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC  | 2  | \$489,384.62    | 0.02% | 0 | \$0.0 |
|  | VALLEY WEST MORTGAGE  | 2  | \$502,250.00    | 0.02% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 20 | \$6,274,306.00  | 0.23% | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC  | 1  | \$414,000.00    | 0.01% | 0 | \$0.0 |
|  | VANTAGE BANK  | 1  | \$214,000.00    | 0.01% | 0 | \$0.0 |
|  | VENTA FINACIAL GROUP  | 1  | \$287,200.00    | 0.01% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$340,769.18    | 0.01% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC  | 2  | \$649,300.00    | 0.02% | 0 | \$0.0 |
|  | VENTURE BANK  | 2  | \$616,500.00    | 0.02% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 40 | \$13,002,632.00 | 0.47% | 0 | \$0.0 |
|  | VERMONT FEDERAL CREDIT UNION  | 3  | \$836,000.00    | 0.03% | 0 | \$0.0 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$222,000.00    | 0.01% | 0 | \$0.0 |
|  | VIRGINIA CREDIT UNION, INC  | 2  | \$409,150.00    | 0.01% | 0 | \$0.0 |
|  | VISION BANK   | 1  | \$288,800.00    | 0.01% | 0 | \$0.0 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1  | \$416,450.87    | 0.02% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 10 | \$3,014,851.62  | 0.11% | 0 | \$0.0 |
|  | VOYAGE FEDERAL CU   | 1  | \$229,000.00    | 0.01% | 0 | \$0.0 |
|  | VP PARTNERS, INC  | 1  | \$305,000.00    | 0.01% | 0 | \$0.0 |
|  | VYSTAR CREDIT UNION   | 2  | \$606,200.00    | 0.02% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 65 | \$22,016,902.62 | 0.79% | 0 | \$0.0 |
|  | WASHINGTON SAVINGS BANK   | 1  | \$272,000.00    | 0.01% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 7  | \$1,881,200.00  | 0.07% | 0 | \$0.0 |
|  | WATERFORD BANK, NA D  | 1  | \$333,000.00    | 0.01% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 16 | \$4,138,130.00  | 0.15% | 0 | \$0.0 |
|  | WESCOM CENTRAL CREDIT UNION   | 7  | \$2,109,000.00  | 0.08% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | WEST GATE BANK   | 1  | \$356,000.00   | 0.01% | 0 | \$0.0 |
|  | WEST RIDGE FINANCIAL CORPORATION                                       | 1  | \$317,000.00   | 0.01% | 0 | \$0.0 |
|  | WEST TOWN BANK AND TRUST   | 2  | \$749,399.18   | 0.03% | 0 | \$0.0 |
|  | WEST TOWN SAVINGS BANK   | 1  | \$332,000.00   | 0.01% | 0 | \$0.0 |
|  | WESTCONSIN CREDIT UNION  | 2  | \$437,820.00   | 0.02% | 0 | \$0.0 |
|  | WESTERN BANCORP  | 3  | \$1,002,150.00 | 0.04% | 0 | \$0.0 |
|  | WESTERN COOPERATIVE CREDIT UNION                                       | 2  | \$506,000.00   | 0.02% | 0 | \$0.0 |
|  | WESTERN SUN FEDERAL CREDIT UNION                                       | 1  | \$250,000.00   | 0.01% | 0 | \$0.0 |
|  | WESTERRA CREDIT UNION  | 5  | \$1,554,650.00 | 0.06% | 0 | \$0.0 |
|  | WESTFIELD BANK, FSB  | 1  | \$243,545.04   | 0.01% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE  | 1  | \$243,000.00   | 0.01% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORP   | 2  | \$576,000.00   | 0.02% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION<br>DBA CITY MORTGAGE GROUP               | 1  | \$200,001.00   | 0.01% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                      | 4  | \$1,216,412.45 | 0.04% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE         | 1  | \$451,612.78   | 0.02% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE         | 7  | \$2,159,638.08 | 0.08% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION<br>OF NEW MEXICO                         | 1  | \$220,998.17   | 0.01% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC   | 6  | \$1,637,999.46 | 0.06% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC- CONV   | 10 | \$3,226,953.00 | 0.12% | 0 | \$0.0 |
|  | WHATCOM EDUCATIONAL CREDIT<br>UNION                                    | 4  | \$984,000.00   | 0.04% | 0 | \$0.0 |
|  | WICHITA FEDERAL CREDIT UNION   | 1  | \$227,671.49   | 0.01% | 0 | \$0.0 |
|  | WILLAMETTE VALLEY BANK   | 1  | \$346,386.25   | 0.01% | 0 | \$0.0 |
|  | WILLIAMSVILLE STATE BANK & TRUST                                       | 1  | \$417,000.00   | 0.02% | 0 | \$0.0 |
|  | WILLOW BEND MORTGAGE COMPANY<br>LLC                                    | 1  | \$209,700.00   | 0.01% | 0 | \$0.0 |
|  | WILSHIRE BANK  | 1  | \$417,000.00   | 0.02% | 0 | \$0.0 |
|  | WINNPOINTE CORPORATION   | 8  | \$2,059,700.00 | 0.07% | 0 | \$0.0 |
|  | WINTER HILL BANK, FSB  | 1  | \$388,000.00   | 0.01% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A | 18 | \$6,453,406.85 | 0.23% | 0 | \$0.0 |
|  | WISCONSIN BANK AND TRUST   | 6  | \$1,981,634.52 | 0.07% | 0 | \$0.0 |
|  | WMS SERIES LLC   | 1  | \$301,325.00   | 0.01% | 0 | \$0.0 |
|  | WOOD & HUSTON BANK   | 2  | \$545,028.93   | 0.02% | 0 | \$0.0 |
|  | WOODSVILLE GUARANTY SAVINGS<br>BANK                                    | 1  | \$244,000.00   | 0.01% | 0 | \$0.0 |
|  | WR STARKEY MORTGAGE L.L.P  | 1  | \$259,616.96   | 0.01% | 0 | \$0.0 |
|  | WR STARKEY MORTGAGE, LLP   | 15 | \$4,321,286.23 | 0.16% | 0 | \$0.0 |
|  | WRIGHT-PATT CREDIT UNION, INC  | 2  | \$502,934.54   | 0.02% | 0 | \$0.0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC  | 26 | \$8,806,821.55 | 0.32% | 0 | \$0.0 |
|  | YADKIN BANK  | 1  | \$199,717.33   | 0.01% | 0 | \$0.0 |

|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | Unavailable   | 15           | \$4,635,813.72            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8,690</b> | <b>\$2,771,289,141.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEPP8    | 1ST MIDAMERICA CREDIT UNION                                   | 1            | \$88,613.00               | 0.49%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1            | \$94,000.00               | 0.52%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1            | \$95,000.00               | 0.53%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                                       | 1            | \$106,000.00              | 0.59%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 5            | \$469,046.00              | 2.62%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1            | \$85,000.00               | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1            | \$101,000.00              | 0.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 2            | \$204,600.00              | 1.14%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 5            | \$479,523.40              | 2.68%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 1            | \$99,300.00               | 0.55%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1            | \$105,000.00              | 0.59%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1            | \$97,600.00               | 0.54%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 2            | \$183,205.53              | 1.02%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1            | \$108,500.00              | 0.61%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 2            | \$185,900.00              | 1.04%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                              | 1            | \$100,000.00              | 0.56%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                             | 1            | \$108,000.00              | 0.6%        | 0        | \$0.00        |
|              | CARROLL COUNTY STATE BANK                                     | 1            | \$92,000.00               | 0.51%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 1            | \$95,000.00               | 0.53%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                                | 1            | \$106,000.00              | 0.59%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK  | 1            | \$85,500.00               | 0.48%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                  | 4            | \$410,850.00              | 2.29%       | 0        | \$0.00        |
|              | COMMUNITY BANK  | 1            | \$95,600.00               | 0.53%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK  | 1            | \$99,891.69               | 0.56%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1            | \$96,200.00               | 0.54%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                               | 1            | \$89,650.00               | 0.5%        | 0        | \$0.00        |
|              | DACOTA BANK   | 1            | \$90,000.00               | 0.5%        | 0        | \$0.00        |
|              | DAKOTA WEST CREDIT UNION                                      | 1            | \$85,000.00               | 0.47%       | 0        | \$0.00        |
|              | DEERWOOD BANK   | 1            | \$102,300.00              | 0.57%       | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST  | 1            | \$108,750.00              | 0.61%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                                 | 1            | \$85,500.00               | 0.48%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION   | 1            | \$85,875.00               | 0.48%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                      | 1            | \$106,100.00              | 0.59%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC   | 1            | \$92,700.00               | 0.52%       | 0        | \$0.00        |
|              | FARMERS STATE BANK, IOWA CORPORATION                          | 2            | \$186,000.00              | 1.04%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 2            | \$196,250.00              | 1.1%        | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 4            | \$364,149.00              | 2.03%       | 0        | \$0.00        |
|              | FIRST BANKERS TRUST COMPANY, N.A                              | 1            | \$100,000.00              | 0.56%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK  | 1            | \$85,000.00               | 0.47%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION   | 1 | \$93,750.00  | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$90,560.00  | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$85,000.00  | 0.47% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 9 | \$862,400.00 | 4.81% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                                      | 1 | \$92,000.00  | 0.51% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$102,400.00 | 0.57% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 6 | \$580,217.20 | 3.24% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                                      | 1 | \$92,300.00  | 0.52% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$95,824.00  | 0.53% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$96,000.00  | 0.54% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$104,300.00 | 0.58% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 2 | \$185,500.00 | 1.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$96,000.00  | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$103,950.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$100,001.00 | 0.56% | 0 | \$0.00 |
| HARVARD SAVINGS BANK   | 1 | \$85,000.00  | 0.47% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$207,000.00 | 1.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,694.00 | 0.57% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$92,000.00  | 0.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$85,395.95  | 0.48% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$192,500.00 | 1.07% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$95,000.00  | 0.53% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                     | 1 | \$101,000.00 | 0.56% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                   | 2 | \$198,500.00 | 1.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$102,500.00 | 0.57% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.6%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$97,500.00  | 0.54% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | MORTGAGE CLEARING CORP                                  | 1  | \$103,800.00   | 0.58%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                  | 1  | \$100,001.00   | 0.56%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                        | 1  | \$101,100.00   | 0.56%  | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$194,500.00   | 1.09%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                               | 1  | \$86,000.00    | 0.48%  | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                          | 1  | \$100,000.00   | 0.56%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                              | 1  | \$94,000.00    | 0.52%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                      | 1  | \$95,000.00    | 0.53%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                   | 1  | \$87,100.00    | 0.49%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                      | 1  | \$109,000.00   | 0.61%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                  | 1  | \$104,500.00   | 0.58%  | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                             | 1  | \$92,500.00    | 0.52%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                        | 1  | \$103,000.00   | 0.57%  | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                            | 1  | \$89,200.00    | 0.5%   | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$96,750.00    | 0.54%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                               | 1  | \$97,715.00    | 0.55%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$87,000.00    | 0.49%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                         | 1  | \$108,809.00   | 0.61%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                      | 1  | \$93,000.00    | 0.52%  | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$101,920.00   | 0.57%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                      | 1  | \$105,000.00   | 0.59%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 3  | \$285,900.00   | 1.6%   | 0 | \$0.00 |
|  | STATE BANK OF SPEER                                     | 1  | \$96,941.79    | 0.54%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 1  | \$97,000.00    | 0.54%  | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$92,800.00    | 0.52%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 3  | \$293,900.00   | 1.64%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1  | \$104,900.00   | 0.59%  | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                            | 1  | \$100,000.00   | 0.56%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$90,000.00    | 0.5%   | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3  | \$306,000.00   | 1.71%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                             | 1  | \$85,000.00    | 0.47%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 2  | \$205,000.00   | 1.14%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 2  | \$192,000.00   | 1.07%  | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                         | 1  | \$100,000.00   | 0.56%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$106,400.00   | 0.59%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 19 | \$1,877,050.00 | 10.47% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION          | 1  | \$102,000.00   | 0.57%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                         | 2  | \$208,000.00   | 1.16%  | 0 | \$0.00 |
|  |   | 1  | \$103,000.00   | 0.57%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                   |            |                        |             |          |               |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK      | 1          | \$102,000.00           | 0.57%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                    | 1          | \$96,000.00            | 0.54%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                           | 1          | \$108,000.00           | 0.6%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                | 1          | \$97,500.00            | 0.54%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                               | 1          | \$105,000.00           | 0.59%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                               | 1          | \$95,000.00            | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$17,921,182.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEPQ6    | 1ST MIDAMERICA CREDIT UNION                            | 1          | \$110,200.00           | 0.81%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                             | 1          | \$118,720.00           | 0.88%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 5          | \$577,375.00           | 4.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1          | \$120,381.00           | 0.89%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$116,900.00           | 0.86%       | 0        | \$0.00        |
|              | ASIS LENDING INCORPORATED, A WYOMING CORPORATION       | 1          | \$120,200.00           | 0.89%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1          | \$110,000.00           | 0.81%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                    | 1          | \$121,400.00           | 0.9%        | 0        | \$0.00        |
|              | BANK OF VIRGINIA                                       | 1          | \$117,600.00           | 0.87%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                    | 1          | \$124,200.00           | 0.92%       | 0        | \$0.00        |
|              | BLACKHAWK BANK & TRUST                                 | 1          | \$114,500.00           | 0.84%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$114,000.00           | 0.84%       | 0        | \$0.00        |
|              | CENTRAL STATE BANK                                     | 1          | \$113,600.00           | 0.84%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                                | 1          | \$120,000.00           | 0.89%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                           | 1          | \$112,500.00           | 0.83%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                          | 1          | \$120,000.00           | 0.89%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1          | \$120,000.00           | 0.89%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC                                 | 1          | \$118,400.00           | 0.87%       | 0        | \$0.00        |
|              | CREDIT UNION WEST                                      | 1          | \$122,000.00           | 0.9%        | 0        | \$0.00        |
|              | DEERWOOD BANK  | 1          | \$120,183.00           | 0.89%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$118,700.00           | 0.88%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1          | \$110,000.00           | 0.81%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1          | \$120,000.00           | 0.89%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1          | \$113,280.00           | 0.84%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE INC                              | 1          | \$119,500.00           | 0.88%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                 | 1          | \$112,500.00           | 0.83%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2          | \$240,000.00           | 1.77%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                        | 1 | \$118,000.00 | 0.87% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                             | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                 | 1 | \$119,700.00 | 0.88% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                    | 3 | \$340,600.00 | 2.51% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                  | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 2 | \$222,000.00 | 1.64% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK                               | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 2 | \$225,000.00 | 1.66% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$110,500.00 | 0.82% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                | 1 | \$120,700.00 | 0.89% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                   | 1 | \$124,800.00 | 0.92% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$240,000.00 | 1.77% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                               | 1 | \$119,200.00 | 0.88% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                        | 3 | \$350,500.00 | 2.59% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$124,000.00 | 0.91% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                             | 1 | \$115,000.00 | 0.85% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$113,590.00 | 0.84% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$113,497.74 | 0.84% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                 | 1 | \$118,000.00 | 0.87% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 1 | \$122,000.00 | 0.9%  | 0 | \$0.00 |
| MARINE BANK  | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                    | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                       | 1 | \$111,100.00 | 0.82% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                              | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1 | \$117,500.00 | 0.87% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                               | 1 | \$123,500.00 | 0.91% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                       | 1 | \$123,600.00 | 0.91% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                | 1 | \$118,500.00 | 0.87% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                              | 2 | \$236,000.00 | 1.74% | 0 | \$0.00 |
| RELIANCE STATE BANK  | 1 | \$115,000.00 | 0.85% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$121,100.00 | 0.89% | 0 | \$0.00 |
| S&T BANK   | 1 | \$114,000.00 | 0.84% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION                                | 1 | \$122,000.00 | 0.9%  | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                 | 1 | \$115,000.00 | 0.85% | 0 | \$0.00 |
| SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY            | 1 | \$110,600.00 | 0.82% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2 | \$232,000.00 | 1.71% | 0 | \$0.00 |
| STATE STREET BANK  | 1 | \$111,560.00 | 0.82% | 0 | \$0.00 |
|  | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN NATIONAL BANK OF BEAVE  |            |                        |             |          |               |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$116,000.00           | 0.86%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1          | \$119,900.00           | 0.88%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 3          | \$356,000.00           | 2.63%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$118,000.00           | 0.87%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                 | 1          | \$110,200.00           | 0.81%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION   | 1          | \$116,000.00           | 0.86%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 11         | \$1,279,960.00         | 9.44%       | 0        | \$0.00        |
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$115,000.00           | 0.85%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$120,000.00           | 0.89%       | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$111,500.00           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$110,000.00           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$113,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$119,600.00           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3          | \$360,350.00           | 2.66%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES                     | 1          | \$120,000.00           | 0.89%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$117,000.00           | 0.86%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1          | \$112,100.00           | 0.83%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 2          | \$240,000.00           | 1.77%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$123,550.00           | 0.91%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$234,000.00           | 1.73%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$111,000.00           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$13,557,846.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEPW3    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$53,500.00            | 0.16%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 1          | \$72,000.00            | 0.21%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 2          | \$107,100.00           | 0.32%       | 0        | \$0.00        |
|              | ALATRUST CREDIT UNION  | 1          | \$61,600.00            | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                   | 2          | \$136,000.00           | 0.4%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$80,900.00            | 0.24%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$70,400.00            | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$112,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$150,425.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$284,548.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$134,708.81           | 0.4%        | 0        | \$0.00        |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| AMERICAN BANK, N.A  | 1  | \$55,875.00  | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$73,900.00  | 0.22% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                            | 1  | \$57,550.00  | 0.17% | 0 | \$0.00 |
| AMICUS FEDERAL CREDIT UNION                               | 1  | \$82,800.00  | 0.24% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 4  | \$259,200.00 | 0.76% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 1  | \$67,200.00  | 0.2%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$56,000.00  | 0.16% | 0 | \$0.00 |
| BADGER BANK   | 2  | \$148,200.00 | 0.44% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                              | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 |
| BANK MUTUAL   | 3  | \$192,500.00 | 0.57% | 0 | \$0.00 |
| BANK OF FRANKLIN  | 1  | \$74,438.93  | 0.22% | 0 | \$0.00 |
| BANK OF QUINCY  | 1  | \$63,500.00  | 0.19% | 0 | \$0.00 |
| BANK SNB  | 2  | \$149,000.00 | 0.44% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                     | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 |
| BANKUNITED, N.A   | 1  | \$69,100.00  | 0.2%  | 0 | \$0.00 |
| BANKWEST OF KANSAS  | 2  | \$96,000.00  | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 2  | \$100,142.00 | 0.3%  | 0 | \$0.00 |
| BEACON CREDIT UNION                                       | 1  | \$53,900.00  | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 2  | \$149,500.00 | 0.44% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$45,000.00  | 0.13% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 |
| BETTER BANKS  | 1  | \$61,729.74  | 0.18% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                    | 1  | \$55,000.00  | 0.16% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 14 | \$912,932.19 | 2.69% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                          | 2  | \$137,500.00 | 0.41% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                            | 1  | \$40,000.00  | 0.12% | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$48,989.15  | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                                 | 1  | \$39,600.00  | 0.12% | 0 | \$0.00 |
| CASHCALL, INC   | 1  | \$83,200.00  | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                   | 1  | \$49,000.00  | 0.14% | 0 | \$0.00 |
| CENTRAL BANK  | 4  | \$236,400.00 | 0.7%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                     | 1  | \$48,600.00  | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                            | 1  | \$63,800.00  | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$83,025.82  | 0.24% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$54,700.00  | 0.16% | 0 | \$0.00 |
| CHARTERBANK   | 2  | \$122,000.00 | 0.36% | 0 | \$0.00 |
| CITIZENS BANK   | 2  | \$115,730.51 | 0.34% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY                           | 1  | \$75,000.00  | 0.22% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                              | 1  | \$64,000.00  | 0.19% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                   | 1  | \$65,400.00  | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK                                       | 1  | \$66,500.00  | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENSFIRST CREDIT UNION                                      | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$63,473.00  | 0.19% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$77,600.00  | 0.23% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$70,400.00  | 0.21% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                                     | 1 | \$49,000.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1 | \$82,000.00  | 0.24% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION  | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION                             | 1 | \$42,800.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$49,000.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$84,832.16  | 0.25% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 3 | \$180,885.48 | 0.53% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION    | 3 | \$210,285.00 | 0.62% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 3 | \$223,300.00 | 0.66% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 2 | \$130,450.00 | 0.38% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$58,850.00  | 0.17% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$32,000.00  | 0.09% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 2 | \$137,000.00 | 0.4%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 3 | \$203,600.00 | 0.6%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$83,400.00  | 0.25% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$60,700.00  | 0.18% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1 | \$58,978.03  | 0.17% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$66,725.00  | 0.2%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 6 | \$367,100.00 | 1.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$78,500.00  | 0.23% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$34,200.00  | 0.1%  | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                         | 1 | \$72,853.88  | 0.21% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                     | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                | 1 | \$82,356.00  | 0.24% | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK                                    | 1 | \$64,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                  | 1 | \$56,500.00  | 0.17% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$69,600.00  | 0.21% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                   | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 4 | \$212,220.00 | 0.63% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF BATESVILLE                              | 1 | \$65,214.29  | 0.19% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$84,000.00  | 0.25% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$58,000.00  | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$78,600.00  | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                     | 1  | \$40,000.00  | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$65,000.00  | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 3  | \$144,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 2  | \$130,500.00 | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$32,000.00  | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$82,400.00  | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$60,500.00  | 0.18% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$60,800.00  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2  | \$107,801.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 1  | \$60,413.00  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1  | \$37,840.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$52,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 11 | \$697,600.00 | 2.06% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE   | 1  | \$55,490.00  | 0.16% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 2  | \$159,500.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$80,750.00  | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 2  | \$135,775.00 | 0.4%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$231,950.00 | 0.68% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$50,400.00  | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 9  | \$618,259.60 | 1.82% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 2  | \$102,766.81 | 0.3%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$62,000.00  | 0.18% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA   | 1  | \$83,500.00  | 0.25% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1  | \$71,000.00  | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 2  | \$118,800.00 | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A   | 6  | \$400,500.00 | 1.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$41,250.00  | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$71,525.00  | 0.21% | 0 | \$0.00 |
| GECU   | 2  | \$139,190.22 | 0.41% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$51,000.00  | 0.15% | 0 | \$0.00 |
| GIFFORD STATE BANK   | 1  | \$77,670.00  | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GLASS CITY FEDERAL CREDIT UNION  | 2 | \$158,500.00 | 0.47% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL  | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2 | \$149,200.00 | 0.44% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 5 | \$372,400.00 | 1.1%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$72,500.00  | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$330,500.00 | 0.97% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC   | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 4 | \$276,856.48 | 0.82% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB   | 1 | \$58,503.89  | 0.17% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$79,650.00  | 0.23% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$136,000.00 | 0.4%  | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 2 | \$100,750.00 | 0.3%  | 0 | \$0.00 |
|  | HOMEBANK   | 1 | \$29,860.91  | 0.09% | 0 | \$0.00 |
|  | HOMEMORTGAGE LLC   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3 | \$189,400.00 | 0.56% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$111,500.00 | 0.33% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                              | 3 | \$182,754.12 | 0.54% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST  | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 2 | \$97,720.00  | 0.29% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 4 | \$245,800.00 | 0.72% | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS  | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$73,000.00  | 0.22% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$79,990.00  | 0.24% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION   | 1 | \$76,300.00  | 0.22% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$152,000.00 | 0.45% | 0 | \$0.00 |
|  | LAKE REGION BANK   | 1 | \$51,000.00  | 0.15% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION   | 1 | \$44,650.00  | 0.13% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$203,750.00 | 0.6%  | 0 | \$0.00 |
|  | LENDER   | 2 | \$95,920.00  | 0.28% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$63,000.00  | 0.19% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LIVINGSTON STATE BANK                              | 1 | \$74,489.65  | 0.22% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                               | 1 | \$42,800.00  | 0.13% | 0 | \$0.00 |
| MACON BANK, INC                                    | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                 | 1 | \$75,900.00  | 0.22% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                      | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY               | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$106,688.00 | 0.31% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                          | 1 | \$73,200.00  | 0.22% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                         | 2 | \$139,400.00 | 0.41% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 2 | \$147,852.61 | 0.44% | 0 | \$0.00 |
| METRO BANK   | 1 | \$55,255.48  | 0.16% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                          | 1 | \$80,300.00  | 0.24% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                            | 1 | \$72,225.00  | 0.21% | 0 | \$0.00 |
| MIDFIRST BANK                                      | 2 | \$148,500.00 | 0.44% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                            | 1 | \$54,900.00  | 0.16% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                   | 1 | \$24,000.00  | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK                                    | 1 | \$46,000.00  | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 1 | \$48,900.00  | 0.14% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                         | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
| MOUND CITY BANK                                    | 2 | \$139,581.98 | 0.41% | 0 | \$0.00 |
| MOUNTAINONE BANK                                   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                   | 1 | \$82,850.00  | 0.24% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                         | 1 | \$63,500.00  | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                   | 2 | \$136,000.00 | 0.4%  | 0 | \$0.00 |
| NATIONWIDE BANK                                    | 2 | \$151,350.00 | 0.45% | 0 | \$0.00 |
| NEW ERA BANK                                       | 1 | \$60,300.00  | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                          | 1 | \$80,050.00  | 0.24% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                               | 2 | \$129,000.00 | 0.38% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                   | 1 | \$70,500.00  | 0.21% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                        | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                    | 3 | \$174,000.00 | 0.51% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                              | 2 | \$110,500.00 | 0.33% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 2 | \$141,805.00 | 0.42% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                          | 3 | \$206,800.00 | 0.61% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                     | 1 | \$54,157.92  | 0.16% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                      | 2 | \$129,219.65 | 0.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION                               | 1 | \$81,857.72  | 0.24% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF PICKETT CO                 | 1 | \$54,100.00  | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                         | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY            | 1 | \$43,000.00  | 0.13% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| PEOPLES STATE BANK                     | 1  | \$57,200.00  | 0.17% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK            | 1  | \$36,000.00  | 0.11% | 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY               | 1  | \$47,800.00  | 0.14% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION    | 1  | \$56,250.00  | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                    | 2  | \$127,000.00 | 0.37% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC             | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST             | 3  | \$183,157.31 | 0.54% | 0 | \$0.00 |
| PRIMEBANK                              | 1  | \$82,450.00  | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC          | 2  | \$123,800.00 | 0.36% | 0 | \$0.00 |
| PROVINCIAL BANK                        | 1  | \$68,800.00  | 0.2%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION            | 2  | \$157,800.00 | 0.46% | 0 | \$0.00 |
| R BANK                                 | 1  | \$82,000.00  | 0.24% | 0 | \$0.00 |
| R P FUNDING INC                        | 1  | \$79,200.00  | 0.23% | 0 | \$0.00 |
| RABOBANK, N.A                          | 1  | \$67,750.00  | 0.2%  | 0 | \$0.00 |
| RCB BANK                               | 2  | \$164,910.00 | 0.49% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION          | 4  | \$233,100.00 | 0.69% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1  | \$72,400.00  | 0.21% | 0 | \$0.00 |
| RENASANT BANK                          | 4  | \$285,012.02 | 0.84% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1  | \$77,000.00  | 0.23% | 0 | \$0.00 |
| RIVER CITIES BANK                      | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                    | 1  | \$51,500.00  | 0.15% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK                   | 1  | \$31,857.60  | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION                     | 11 | \$671,309.77 | 1.98% | 0 | \$0.00 |
| S&T BANK                               | 2  | \$58,000.00  | 0.17% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY      | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC       | 2  | \$159,000.00 | 0.47% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION       | 1  | \$82,339.26  | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A                    | 7  | \$462,020.84 | 1.36% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY       | 1  | \$83,600.00  | 0.25% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO              | 8  | \$526,584.00 | 1.55% | 0 | \$0.00 |
| SHAMROCK FEDERAL CREDIT UNION          | 1  | \$63,688.97  | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 4  | \$311,000.00 | 0.92% | 0 | \$0.00 |
| SOUTH STATE BANK                       | 2  | \$97,100.00  | 0.29% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION               | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION               | 3  | \$212,800.00 | 0.63% | 0 | \$0.00 |
| SPIRE CREDIT UNION                     | 3  | \$210,000.00 | 0.62% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION               | 1  | \$63,000.00  | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                 | 2  | \$144,000.00 | 0.42% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION          | 2  | \$150,650.00 | 0.44% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH            | 1  | \$63,250.00  | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                 | 1  | \$25,490.70  | 0.08% | 0 | \$0.00 |
| STATE SAVINGS BANK                     | 2  | \$131,800.00 | 0.39% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STATE STREET BANK  | 4  | \$218,400.00   | 0.64% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$202,200.00   | 0.6%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$47,500.00    | 0.14% | 0 | \$0.00 |
| SUGAR RIVER BANK   | 1  | \$54,000.00    | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$95,300.00    | 0.28% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 3  | \$217,521.56   | 0.64% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$40,000.00    | 0.12% | 0 | \$0.00 |
| SUTTON BANK  | 1  | \$68,000.00    | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$67,500.00    | 0.2%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$132,500.00   | 0.39% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$141,500.00   | 0.42% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$66,500.00    | 0.2%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$80,000.00    | 0.24% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS  | 4  | \$263,000.00   | 0.77% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$35,900.00    | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA   | 1  | \$27,880.00    | 0.08% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                  | 1  | \$56,000.00    | 0.16% | 0 | \$0.00 |
| THE PARK BANK  | 2  | \$153,000.00   | 0.45% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$118,865.63   | 0.35% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$45,000.00    | 0.13% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 3  | \$213,400.00   | 0.63% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 3  | \$127,500.00   | 0.38% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST  | 1  | \$45,600.00    | 0.13% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION  | 1  | \$68,000.00    | 0.2%  | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION   | 1  | \$75,800.00    | 0.22% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$58,000.00    | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 28 | \$1,705,144.79 | 5.02% | 0 | \$0.00 |
| UNITED BANK & TRUST NA   | 2  | \$118,200.00   | 0.35% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 2  | \$81,500.00    | 0.24% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$110,150.00   | 0.32% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$43,000.00    | 0.13% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1  | \$84,500.00    | 0.25% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 3  | \$200,700.00   | 0.59% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU   | 1  | \$43,500.00    | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$82,000.00    | 0.24% | 0 | \$0.00 |
|  | 1  | \$56,000.00    | 0.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION                       |            |                        |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$70,000.00            | 0.21%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST   | 1          | \$60,000.00            | 0.18%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO  | 2          | \$116,000.00           | 0.34%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                                       | 1          | \$53,600.00            | 0.16%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                             | 2          | \$130,250.00           | 0.38%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 3          | \$212,000.00           | 0.62%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$60,800.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 1          | \$70,600.00            | 0.21%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$131,900.00           | 0.39%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$42,500.00            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$50,200.00            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$126,000.00           | 0.37%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$75,735.57            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>534</b> | <b>\$33,942,755.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEPX1    | 4TRUST MORTGAGE, INC   | 1          | \$326,305.99           | 1.74%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 2          | \$526,300.00           | 2.81%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$241,182.70           | 1.29%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 3          | \$795,416.00           | 4.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$260,800.00           | 1.39%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1          | \$203,359.08           | 1.09%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$204,250.00           | 1.09%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 1          | \$304,000.00           | 1.62%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                       | 1          | \$221,160.00           | 1.18%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1          | \$365,055.83           | 1.95%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1          | \$247,316.49           | 1.32%       | 0        | \$0.00        |
|              | DHA FINANCIAL INC  | 1          | \$230,355.00           | 1.23%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$351,500.00           | 1.88%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1          | \$260,098.99           | 1.39%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4          | \$1,013,518.78         | 5.41%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                                     | 2          | \$608,000.00           | 3.25%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                      | 1          | \$260,031.00           | 1.39%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1          | \$269,569.01           | 1.44%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION   | 1          | \$323,000.00           | 1.72%       | 0        | \$0.00        |
|              | GREAT RIVER FEDERAL CREDIT UNION                                   | 1          | \$260,110.45           | 1.39%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$230,967.59           | 1.23%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HAPPY STATE BANK  | 1         | \$396,313.74           | 2.12%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1         | \$226,100.00           | 1.21%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$212,325.00           | 1.13%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION  | 2         | \$617,025.00           | 3.3%        | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION   | 1         | \$200,450.00           | 1.07%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION  | 1         | \$265,050.00           | 1.42%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO                           | 1         | \$365,997.58           | 1.95%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION                   | 1         | \$403,750.00           | 2.16%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1         | \$201,400.00           | 1.08%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$222,850.00           | 1.19%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$513,950.00           | 2.74%       | 0        | \$0.00        |
|              | OAK TRUST CREDIT UNION  | 1         | \$214,700.00           | 1.15%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$340,493.21           | 1.82%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$253,478.28           | 1.35%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION   | 1         | \$220,400.00           | 1.18%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1         | \$209,900.00           | 1.12%       | 0        | \$0.00        |
|              | RENASANT BANK   | 1         | \$365,750.00           | 1.95%       | 0        | \$0.00        |
|              | ROYAL BANK  | 1         | \$309,503.77           | 1.65%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 1         | \$209,712.60           | 1.12%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2         | \$646,580.00           | 3.45%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1         | \$398,946.00           | 2.13%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE, LLC   | 1         | \$280,250.00           | 1.5%        | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$366,346.00           | 1.96%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST A STATE CHARTERED BANK                                    | 1         | \$362,262.92           | 1.93%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1         | \$262,924.75           | 1.4%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$332,500.00           | 1.78%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1         | \$253,887.71           | 1.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5         | \$1,594,432.27         | 8.52%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1         | \$325,850.00           | 1.74%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1         | \$204,250.00           | 1.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$238,284.00           | 1.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$207,000.00           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$18,724,959.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEPY9    | 1ST MIDAMERICA CREDIT UNION   | 1         | \$314,000.00           | 0.09%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 4         | \$1,500,513.79         | 0.45%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT   | 1         | \$278,000.00           | 0.08%       | 0        | \$0.00        |

| COMPANY, INC  |   |                |       |   |       |  |
|---|---|----------------|-------|---|-------|--|
| ADVANCIAL FEDERAL CREDIT UNION                                | 1 | \$344,300.00   | 0.1%  | 0 | \$0.0 |  |
| AFFINITY PLUS FEDERAL CREDIT UNION                            | 1 | \$214,000.00   | 0.06% | 0 | \$0.0 |  |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$278,162.00   | 0.08% | 0 | \$0.0 |  |
| ALIGN CREDIT UNION  | 1 | \$249,900.00   | 0.07% | 0 | \$0.0 |  |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$274,783.99   | 0.08% | 0 | \$0.0 |  |
| AMEGY MORTGAGE COMPANY L.L.C                                  | 2 | \$636,500.00   | 0.19% | 0 | \$0.0 |  |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 3 | \$812,435.00   | 0.24% | 0 | \$0.0 |  |
| AMERICAN BANK   | 1 | \$234,400.00   | 0.07% | 0 | \$0.0 |  |
| AMERICAN BANK CENTER  | 2 | \$482,000.00   | 0.14% | 0 | \$0.0 |  |
| AMERICAN BANK, N.A  | 1 | \$268,000.00   | 0.08% | 0 | \$0.0 |  |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                    | 1 | \$224,006.09   | 0.07% | 0 | \$0.0 |  |
| AMERICAN EQUITY MORTGAGE INC                                  | 1 | \$339,000.00   | 0.1%  | 0 | \$0.0 |  |
| AMERICAN FEDERAL MORTGAGE                                     | 1 | \$409,355.68   | 0.12% | 0 | \$0.0 |  |
| AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1 | \$330,000.00   | 0.1%  | 0 | \$0.0 |  |
| AMERICAN FINANCE HOUSE LARIBA                                 | 3 | \$1,189,000.00 | 0.35% | 0 | \$0.0 |  |
| AMERICAN FINANCIAL RESOURCES, INC                             | 2 | \$579,000.00   | 0.17% | 0 | \$0.0 |  |
| AMERICAN MORTGAGE & EQUITY                                    | 1 | \$259,850.08   | 0.08% | 0 | \$0.0 |  |
| AMERICAN NATIONAL BANK & TRUST                                | 1 | \$300,000.00   | 0.09% | 0 | \$0.0 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$545,000.00   | 0.16% | 0 | \$0.0 |  |
| AMERICAN SAVINGS BANK, F.S.B                                  | 4 | \$962,300.00   | 0.29% | 0 | \$0.0 |  |
| AMERICASH, A CORPORATION                                      | 1 | \$317,250.00   | 0.09% | 0 | \$0.0 |  |
| AMERICASH, A CORPOARTION                                      | 1 | \$373,000.00   | 0.11% | 0 | \$0.0 |  |
| AMERICASH, A CORPORATION                                      | 3 | \$1,095,700.00 | 0.33% | 0 | \$0.0 |  |
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$662,000.00   | 0.2%  | 0 | \$0.0 |  |
| AMERIPRO FUNDING, INC   | 1 | \$227,005.00   | 0.07% | 0 | \$0.0 |  |
| AMSTAR MORTGAGE NETWORK                                       | 1 | \$361,396.28   | 0.11% | 0 | \$0.0 |  |
| ANCHORBANK, FSB   | 2 | \$585,400.00   | 0.17% | 0 | \$0.0 |  |
| ARIZONA BANK AND TRUST  | 1 | \$285,000.00   | 0.08% | 0 | \$0.0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$680,639.94   | 0.2%  | 0 | \$0.0 |  |
| ATLANTIC NATIONAL BANK  | 1 | \$348,000.00   | 0.1%  | 0 | \$0.0 |  |
| AVEX FUNDING CORPORATION                                      | 1 | \$493,000.00   | 0.15% | 0 | \$0.0 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$722,000.00   | 0.21% | 0 | \$0.0 |  |
| BANK MIDWEST  | 1 | \$405,000.00   | 0.12% | 0 | \$0.0 |  |
| BANK MUTUAL   | 1 | \$237,000.00   | 0.07% | 0 | \$0.0 |  |
| BANK OF ENGLAND   | 2 | \$588,000.00   | 0.17% | 0 | \$0.0 |  |
| BANK OF GALESVILLE  | 1 | \$417,000.00   | 0.12% | 0 | \$0.0 |  |
| BANK OF SPRINGFIELD   | 1 | \$221,000.00   | 0.07% | 0 | \$0.0 |  |
| BANK SNB  | 5 | \$1,439,400.00 | 0.43% | 0 | \$0.0 |  |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| BANKERS TRUST   | 1  | \$329,000.00   | 0.1%  | 0 | \$0.0 |
| BANKNEWPORT   | 2  | \$482,000.00   | 0.14% | 0 | \$0.0 |
| BANNER BANK   | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
| BARRON & ASSOCIATES   | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
| BAXTER CREDIT UNION   | 9  | \$2,914,300.00 | 0.86% | 0 | \$0.0 |
| BAY EQUITY LLC  | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION                                      | 1  | \$625,000.00   | 0.19% | 0 | \$0.0 |
| BAYCOAST BANK   | 2  | \$552,000.00   | 0.16% | 0 | \$0.0 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION                        | 1  | \$248,150.00   | 0.07% | 0 | \$0.0 |
| BELL STATE BANK & TRUST                                       | 2  | \$488,000.00   | 0.14% | 0 | \$0.0 |
| BERKSHIRE BANK  | 3  | \$770,000.00   | 0.23% | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 2  | \$837,000.00   | 0.25% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$281,732.63   | 0.08% | 0 | \$0.0 |
| BM REAL ESTATE SERVICES, INC                                  | 1  | \$435,000.00   | 0.13% | 0 | \$0.0 |
| BNC NATIONAL BANK - COR                                       | 1  | \$310,000.00   | 0.09% | 0 | \$0.0 |
| BOSTON FIREFIGHTERS CREDIT UNION                              | 1  | \$266,000.00   | 0.08% | 0 | \$0.0 |
| BOULDER VALLEY CREDIT UNION                                   | 1  | \$325,000.00   | 0.1%  | 0 | \$0.0 |
| BRAND MORTGAGE GROUP, LLC                                     | 1  | \$229,330.00   | 0.07% | 0 | \$0.0 |
| BREMER BANK NATIONAL ASSOCIATION                              | 6  | \$1,406,300.00 | 0.42% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 21 | \$6,111,800.00 | 1.81% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 2  | \$576,800.00   | 0.17% | 0 | \$0.0 |
| CARROLLTON BANK   | 1  | \$338,800.00   | 0.1%  | 0 | \$0.0 |
| CARROLTON BANK  | 1  | \$228,800.00   | 0.07% | 0 | \$0.0 |
| CASHCALL MORTGAGE   | 5  | \$2,388,000.00 | 0.71% | 0 | \$0.0 |
| CASHCALL, INC   | 4  | \$2,073,844.26 | 0.62% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$286,000.00   | 0.08% | 0 | \$0.0 |
| CBC NATIONAL BANK   | 4  | \$1,112,000.00 | 0.33% | 0 | \$0.0 |
| CENTRAL BANK  | 1  | \$318,400.00   | 0.09% | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS                                      | 3  | \$953,850.00   | 0.28% | 0 | \$0.0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 1  | \$258,000.00   | 0.08% | 0 | \$0.0 |
| CENTRAL TRUST BANK  | 2  | \$725,000.00   | 0.22% | 0 | \$0.0 |
| CENTURY LENDING COMPANY                                       | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
| CHARTER BANK, 5526 NW 86TH ST,<br>JOHNSTON, IOWA 50131        | 1  | \$360,000.00   | 0.11% | 0 | \$0.0 |
| CHARTERBANK   | 2  | \$417,000.00   | 0.12% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC                                | 1  | \$387,800.00   | 0.12% | 0 | \$0.0 |
| CITIZENS ALLIANCE BANK  | 1  | \$300,000.00   | 0.09% | 0 | \$0.0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                  | 1  | \$415,144.34   | 0.12% | 0 | \$0.0 |
| CITIZENS STATE BANK   | 1  | \$224,000.00   | 0.07% | 0 | \$0.0 |
| CITY NATIONAL BANK  | 1  | \$225,000.00   | 0.07% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$221,000.00   | 0.07% | 0 | \$0.0 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                  | 1  | \$284,100.00   | 0.08% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$228,800.00   | 0.07% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$258,830.80   | 0.08% | 0 | \$0.0 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$209,863.39   | 0.06% | 0 | \$0.0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$336,000.00   | 0.1%  | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 1  | \$258,402.00   | 0.08% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESAL                                      | 1  | \$337,000.00   | 0.1%  | 0 | \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$272,000.00   | 0.08% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE LLC                                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF NH                                     | 1  | \$204,096.81   | 0.06% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE.COM, LLC                                  | 1  | \$200,000.00   | 0.06% | 0 | \$0.0 |
|  | COMMUNITY CHOICE CREDIT UNION                                   | 1  | \$217,477.89   | 0.06% | 0 | \$0.0 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$323,000.00   | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK  | 2  | \$605,400.00   | 0.18% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC  | 2  | \$668,000.00   | 0.2%  | 0 | \$0.0 |
|  | CONNECTICUT HOME MORTGAGE, LLC                                  | 1  | \$279,533.46   | 0.08% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA   | 2  | \$645,000.00   | 0.19% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$216,950.00   | 0.06% | 0 | \$0.0 |
|  | CROGHAN COLONIAL BANK   | 1  | \$250,000.00   | 0.07% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$240,000.00   | 0.07% | 0 | \$0.0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$215,700.00   | 0.06% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 2  | \$536,875.00   | 0.16% | 0 | \$0.0 |
|  | DE WITT BANK & TRUST  | 1  | \$318,400.00   | 0.09% | 0 | \$0.0 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$200,000.00   | 0.06% | 0 | \$0.0 |
|  | DEERWOOD BANK   | 2  | \$712,000.00   | 0.21% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$300,000.00   | 0.09% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 5  | \$1,310,910.00 | 0.39% | 0 | \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1  | \$240,000.00   | 0.07% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 10 | \$2,800,500.00 | 0.83% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$254,000.00   | 0.08% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 2  | \$551,250.00   | 0.16% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION   | 1  | \$204,825.00   | 0.06% | 0 | \$0.0 |
|  | DUPONT COMMUNITY CREDIT UNION                                   | 1  | \$200,000.00   | 0.06% | 0 | \$0.0 |
|  | E & S FINANCIAL GROUP INC A CA CORP                             | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  | EAGLE BANK A CORPORATION  | 1  | \$282,000.00   | 0.08% | 0 | \$0.0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$252,581.56   | 0.07% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$211,200.00   | 0.06% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  |   | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION |    |                |       |   |       |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 1  | \$199,118.84   | 0.06% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC   | 2  | \$529,022.83   | 0.16% | 0 | \$0.0 |
| EVOLVE BANK & TRUST  | 7  | \$2,919,500.00 | 0.87% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1  | \$320,000.00   | 0.09% | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                             | 1  | \$211,000.00   | 0.06% | 0 | \$0.0 |
| FAMILY FIRST MORTGAGE INC                                      | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 15 | \$4,538,994.00 | 1.35% | 0 | \$0.0 |
| FARMERS NATIONAL BANK  | 1  | \$228,000.00   | 0.07% | 0 | \$0.0 |
| FIDELITY BANK  | 1  | \$227,000.00   | 0.07% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 5  | \$1,654,760.00 | 0.49% | 0 | \$0.0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                            | 1  | \$322,774.00   | 0.1%  | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION                                | 3  | \$941,300.00   | 0.28% | 0 | \$0.0 |
| FIRST BANK & TRUST   | 1  | \$274,000.00   | 0.08% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE                                    | 1  | \$290,500.00   | 0.09% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                              | 1  | \$290,000.00   | 0.09% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 1  | \$283,500.00   | 0.08% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC                                 | 8  | \$2,266,411.33 | 0.67% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK          | 1  | \$366,000.00   | 0.11% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION                                   | 3  | \$841,000.00   | 0.25% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC                                  | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST                              | 1  | \$200,000.00   | 0.06% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$406,400.00   | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 2  | \$502,000.00   | 0.15% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                           | 1  | \$257,000.00   | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                 | 1  | \$252,000.00   | 0.07% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A                                      | 1  | \$296,200.00   | 0.09% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                            | 1  | \$219,500.00   | 0.07% | 0 | \$0.0 |
| FIRST HAWAIIAN BANK  | 2  | \$648,906.45   | 0.19% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                                | 1  | \$327,850.00   | 0.1%  | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA                                 | 14 | \$4,361,177.00 | 1.29% | 0 | \$0.0 |
| FIRST INTERSTATE BANK  | 1  | \$207,000.00   | 0.06% | 0 | \$0.0 |
| FIRST LENDING  | 4  | \$1,158,600.00 | 0.34% | 0 | \$0.0 |
| FIRST MIDWEST BANK   | 1  | \$300,000.00   | 0.09% | 0 | \$0.0 |



|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| FIRST NATIONAL BANK  | 1  | \$252,000.00   | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF AVA   | 1  | \$228,000.00   | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1  | \$236,500.00   | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD  | 2  | \$562,800.00   | 0.17% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO  | 3  | \$927,000.00   | 0.27% | 0 | \$0.0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$255,000.00   | 0.08% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A  | 4  | \$1,254,800.00 | 0.37% | 0 | \$0.0 |
| FIRST REPUBLIC BANK  | 7  | \$3,029,500.00 | 0.9%  | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 2  | \$780,450.00   | 0.23% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION                                 | 1  | \$229,500.00   | 0.07% | 0 | \$0.0 |
| FIRST SOUTHERN BANK  | 1  | \$269,100.00   | 0.08% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
| FIRST STATE COMMUNITY BANK   | 2  | \$739,000.00   | 0.22% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 15 | \$4,486,251.90 | 1.33% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$534,000.00   | 0.16% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 11 | \$3,207,993.37 | 0.95% | 0 | \$0.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 1  | \$207,000.00   | 0.06% | 0 | \$0.0 |
| FIRSTTRUST BANK  | 11 | \$2,987,100.00 | 0.89% | 0 | \$0.0 |
| FIVE POINTS BANK OF HASTINGS   | 1  | \$275,000.00   | 0.08% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 3  | \$838,828.00   | 0.25% | 0 | \$0.0 |
| FORUM CREDIT UNION   | 1  | \$344,062.07   | 0.1%  | 0 | \$0.0 |
| FRANDSEN BANK & TRUST  | 1  | \$290,500.00   | 0.09% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION   | 1  | \$339,000.00   | 0.1%  | 0 | \$0.0 |
| FREMONT BANK   | 3  | \$1,602,955.35 | 0.48% | 0 | \$0.0 |
| FULTON BANK, N.A   | 7  | \$2,238,500.00 | 0.66% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$205,500.00   | 0.06% | 0 | \$0.0 |
| GMFS, LLC  | 5  | \$1,249,450.00 | 0.37% | 0 | \$0.0 |
| GRAND BANK   | 1  | \$225,500.00   | 0.07% | 0 | \$0.0 |
| GRAND FUNDING INC  | 1  | \$270,000.00   | 0.08% | 0 | \$0.0 |
| GRANITE STATE CREDIT UNION   | 1  | \$232,000.00   | 0.07% | 0 | \$0.0 |
| GREAT WESTERN BANK   | 1  | \$240,000.00   | 0.07% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC  | 1  | \$382,000.00   | 0.11% | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 2  | \$580,800.00   | 0.17% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2  | \$812,081.08   | 0.24% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC  | 1  | \$256,000.00   | 0.08% | 0 | \$0.0 |
| HEARTLAND BANK   | 1  | \$236,000.00   | 0.07% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | HERITAGE BANK OF CENTRAL ILLINOIS   | 1  | \$224,000.00   | 0.07% | 0 | \$0.0 |
|  | HERITAGE COMMUNITY BANK   | 1  | \$333,525.96   | 0.1%  | 0 | \$0.0 |
|  | HICKORY POINT BANK AND TRUST FSB  | 1  | \$204,000.00   | 0.06% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY  | 2  | \$583,534.00   | 0.17% | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 1  | \$263,500.00   | 0.08% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 17 | \$4,663,100.00 | 1.38% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK      | 4  | \$1,419,000.00 | 0.42% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$346,000.00   | 0.1%  | 0 | \$0.0 |
|  | HOMESTAR MORTGAGE INC   | 1  | \$200,113.73   | 0.06% | 0 | \$0.0 |
|  | HOMETOWN BANK   | 1  | \$280,000.00   | 0.08% | 0 | \$0.0 |
|  | HORIZON BANK, N.A   | 2  | \$598,000.00   | 0.18% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC   | 2  | \$693,450.00   | 0.21% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY   | 8  | \$2,353,662.77 | 0.7%  | 0 | \$0.0 |
|  | ILLINOIS BANK AND TRUST   | 2  | \$554,700.00   | 0.16% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 1  | \$201,790.00   | 0.06% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP   | 2  | \$970,000.00   | 0.29% | 0 | \$0.0 |
|  | INDEPENDENT BANK  | 1  | \$394,852.65   | 0.12% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY  | 1  | \$292,000.00   | 0.09% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY  | 11 | \$3,591,567.52 | 1.07% | 0 | \$0.0 |
|  | INTERCAP LENDING INC., A<br>CORPORATION   | 1  | \$292,050.00   | 0.09% | 0 | \$0.0 |
|  | INTERTRUST MORTGAGE, LLC  | 1  | \$299,200.00   | 0.09% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE   | 5  | \$1,689,500.00 | 0.5%  | 0 | \$0.0 |
|  | IQ CREDIT UNION   | 1  | \$401,000.00   | 0.12% | 0 | \$0.0 |
|  | JAC FINANCIAL INC   | 1  | \$545,540.89   | 0.16% | 0 | \$0.0 |
|  | JACKSBORO NATIONAL BANK   | 1  | \$200,000.00   | 0.06% | 0 | \$0.0 |
|  | JMAC LENDING, INC   | 2  | \$793,000.00   | 0.24% | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING, A STATE<br>BANK  | 1  | \$301,000.00   | 0.09% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION  | 5  | \$1,943,620.75 | 0.58% | 0 | \$0.0 |
|  | LAGACY NATIONAL BANK  | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK                             | 1  | \$203,850.00   | 0.06% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                       | 3  | \$1,015,000.00 | 0.3%  | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 5  | \$1,389,975.15 | 0.41% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA<br>HOMEWITHLOAN.CO                           | 1  | \$368,000.00   | 0.11% | 0 | \$0.0 |
|  | LEA COUNTY STATE BANK, A STATE<br>BANK  | 1  | \$210,000.00   | 0.06% | 0 | \$0.0 |
|  | LEADER BANK N.A   | 7  | \$2,273,000.00 | 0.67% | 0 | \$0.0 |
|  | LENDING HAND MORTGAGE LLC   | 1  | \$212,400.00   | 0.06% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| LENDLINK FINANCIAL INC  | 1  | \$296,400.00   | 0.09% | 0 | \$0.0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                        | 1  | \$258,000.00   | 0.08% | 0 | \$0.0 |
| M/I FINANCIAL, LLC  | 6  | \$1,583,110.00 | 0.47% | 0 | \$0.0 |
| MAGNA BANK  | 2  | \$610,400.00   | 0.18% | 0 | \$0.0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1  | \$220,000.00   | 0.07% | 0 | \$0.0 |
| MARSHLAND FEDERAL CREDIT UNION                                | 2  | \$588,681.00   | 0.17% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$232,000.00   | 0.07% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1  | \$369,000.00   | 0.11% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$207,000.00   | 0.06% | 0 | \$0.0 |
| MECE CREDIT UNION   | 1  | \$296,000.00   | 0.09% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC                                      | 5  | \$1,902,642.49 | 0.56% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC                                     | 1  | \$378,000.00   | 0.11% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING., INC A CALIFORNIA CORPORATION           | 1  | \$400,000.00   | 0.12% | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE                                     | 3  | \$969,700.00   | 0.29% | 0 | \$0.0 |
| MEMBERS COOPERATIVE CREDIT UNION                              | 1  | \$228,000.00   | 0.07% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 4  | \$1,195,500.00 | 0.35% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$308,623.24   | 0.09% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1  | \$216,000.00   | 0.06% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 2  | \$530,000.00   | 0.16% | 0 | \$0.0 |
| METRO CREDIT UNION  | 3  | \$786,723.74   | 0.23% | 0 | \$0.0 |
| MIDLAND STATES BANK   | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
| MILL CITY CREDIT UNION  | 1  | \$248,000.00   | 0.07% | 0 | \$0.0 |
| MILLENIUUM HOME MORTGAGE LLC                                  | 1  | \$327,000.00   | 0.1%  | 0 | \$0.0 |
| MINNESOTA BANK AND TRUST                                      | 1  | \$308,000.00   | 0.09% | 0 | \$0.0 |
| MINNSTAR BANK NATIONAL ASSOCIATION                            | 1  | \$239,000.00   | 0.07% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION                                  | 1  | \$378,000.00   | 0.11% | 0 | \$0.0 |
| MIT FEDERAL CREDIT UNION                                      | 1  | \$372,400.00   | 0.11% | 0 | \$0.0 |
| MLD MORTGAGE, INC   | 2  | \$558,750.00   | 0.17% | 0 | \$0.0 |
| MONARCH BANK  | 1  | \$268,065.00   | 0.08% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY          | 2  | \$737,800.00   | 0.22% | 0 | \$0.0 |
| MORRIS BANK   | 1  | \$220,800.00   | 0.07% | 0 | \$0.0 |
| MORTGAGE AMERICA INC  | 4  | \$1,043,000.00 | 0.31% | 0 | \$0.0 |
| MORTGAGE CLEARING CORP  | 2  | \$834,000.00   | 0.25% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP                                      | 3  | \$882,400.00   | 0.26% | 0 | \$0.0 |
| MORTGAGENETWORK   | 11 | \$3,110,500.00 | 0.92% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2  | \$434,000.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$348,473.33   | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 3  | \$850,100.00   | 0.25% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                      | 5  | \$2,507,255.00 | 0.74% | 0 | \$0.00 |
|  | MWABANK   | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1  | \$201,250.00   | 0.06% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                | 1  | \$492,800.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                 | 2  | \$769,525.00   | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 7  | \$2,224,159.00 | 0.66% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1  | \$299,015.01   | 0.09% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC                            | 1  | \$500,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 4  | \$998,623.95   | 0.3%  | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                | 1  | \$332,000.00   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                       | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                   | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$475,000.00   | 0.14% | 0 | \$0.00 |
|  | NEXBANK SSB   | 3  | \$697,175.00   | 0.21% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                 | 1  | \$352,000.00   | 0.1%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                     | 2  | \$615,000.00   | 0.18% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 5  | \$1,329,000.00 | 0.39% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 14 | \$4,791,267.04 | 1.42% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1  | \$287,000.00   | 0.09% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                 | 2  | \$609,499.00   | 0.18% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                      | 2  | \$896,403.54   | 0.27% | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | OAK BANK/LENDER   | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 4  | \$1,155,359.00 | 0.34% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                       | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1  | \$526,000.00   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2  | \$722,500.00   | 0.21% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                               | 1  | \$264,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                 | 2  | \$630,000.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                            | 1  | \$480,893.19   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 1  | \$397,400.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA | 1  | \$612,688.66   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | PARKSIDE LENDING LLC  | 6  | \$1,858,000.00 | 0.55% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                     | 1  | \$625,500.00   | 0.19% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 9  | \$3,059,245.79 | 0.91% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 3  | \$820,162.71   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC   | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND   | 2  | \$525,600.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$259,200.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2  | \$480,000.00   | 0.14% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINIOS CORPORATION                        | 1  | \$395,000.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 11 | \$3,878,500.00 | 1.15% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC  | 1  | \$344,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 4  | \$1,137,800.00 | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,544,605.00 | 0.46% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 9  | \$3,307,791.00 | 0.98% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 2  | \$608,035.15   | 0.18% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                      | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER LENDING LLC   | 1  | \$301,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                     | 2  | \$409,800.00   | 0.12% | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC   | 3  | \$672,167.00   | 0.2%  | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC  | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                       | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 6  | \$1,856,200.00 | 0.55% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2  | \$585,000.00   | 0.17% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                       | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK  | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1  | \$368,000.00   | 0.11% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                     | 1  | \$308,000.00   | 0.09% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 5  | \$1,497,300.00 | 0.44% | 0 | \$0.00 |
|  | RENASANT BANK   | 10 | \$2,935,118.84 | 0.87% | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC  | 1  | \$268,375.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1  | \$389,000.00   | 0.12% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$319,000.00   | 0.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$262,189.00   | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1  | \$412,000.00   | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 4  | \$1,132,600.00 | 0.34% | 0 | \$0.00 |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| ROXBORO SAVINGS BANK   | 1  | \$344,372.70    | 0.1%  | 0 | \$0.0 |
| ROYAL CREDIT UNION   | 3  | \$770,510.02    | 0.23% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$296,000.00    | 0.09% | 0 | \$0.0 |
| RPM MORTGAGE, INC  | 5  | \$1,857,000.00  | 0.55% | 0 | \$0.0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 2  | \$721,750.00    | 0.21% | 0 | \$0.0 |
| S&T BANK   | 1  | \$395,000.00    | 0.12% | 0 | \$0.0 |
| SABINE STATE BANK & TRUST COMPANY                                      | 1  | \$270,870.00    | 0.08% | 0 | \$0.0 |
| SAFE CREDIT UNION  | 1  | \$373,500.00    | 0.11% | 0 | \$0.0 |
| SALAL CREDIT UNION   | 2  | \$518,000.00    | 0.15% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2  | \$451,600.00    | 0.13% | 0 | \$0.0 |
| SANTANDER BANK, N.A  | 38 | \$12,179,602.40 | 3.61% | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY                                       | 1  | \$206,511.27    | 0.06% | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                       | 1  | \$200,000.00    | 0.06% | 0 | \$0.0 |
| SCOTIABANK DE PUERTO RICO  | 1  | \$245,000.00    | 0.07% | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$202,500.00    | 0.06% | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1  | \$271,000.00    | 0.08% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$515,500.00    | 0.15% | 0 | \$0.0 |
| SELFRELIANCE UKRAINIAN AMERICAN FED                                    | 1  | \$245,000.00    | 0.07% | 0 | \$0.0 |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION                            | 1  | \$417,000.00    | 0.12% | 0 | \$0.0 |
| SI MORTGAGE COMPANY  | 1  | \$265,974.00    | 0.08% | 0 | \$0.0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$235,000.00    | 0.07% | 0 | \$0.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 1  | \$228,000.00    | 0.07% | 0 | \$0.0 |
| SOUND COMMUNITY BANK   | 1  | \$401,000.00    | 0.12% | 0 | \$0.0 |
| SOUTH STATE BANK   | 5  | \$1,530,300.00  | 0.45% | 0 | \$0.0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY | 1  | \$247,476.00    | 0.07% | 0 | \$0.0 |
| SPIRE CREDIT UNION   | 1  | \$212,000.00    | 0.06% | 0 | \$0.0 |
| ST.MARY'S BANK   | 1  | \$210,700.00    | 0.06% | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$243,000.00    | 0.07% | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION  | 1  | \$361,500.00    | 0.11% | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$250,000.00    | 0.07% | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$275,000.00    | 0.08% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B   | 4  | \$1,141,550.00  | 0.34% | 0 | \$0.0 |
| STEARNS LENDING INC  | 20 | \$6,017,102.79  | 1.78% | 0 | \$0.0 |
| STERLING BANK & TRUST, F.S.B   | 2  | \$705,000.00    | 0.21% | 0 | \$0.0 |
| STERLING FINANCIAL INC   | 1  | \$426,500.00    | 0.13% | 0 | \$0.0 |
| SUMMIT BANK AND TRUST  | 1  | \$415,181.08    | 0.12% | 0 | \$0.0 |
| SUMMIT CREDIT UNION  | 4  | \$1,096,750.00  | 0.33% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC   | 5  | \$1,614,163.00  | 0.48% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | SUSQUEHANNA BANK   | 2  | \$712,000.00    | 0.21% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$882,355.00    | 0.26% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 4  | \$1,288,000.00  | 0.38% | 0 | \$0.0 |
|  | TBA CREDIT UNION   | 1  | \$240,000.00    | 0.07% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 4  | \$1,420,800.00  | 0.42% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$767,000.00    | 0.23% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS  | 5  | \$1,518,500.00  | 0.45% | 0 | \$0.0 |
|  | THE COLUMBIA BANK  | 1  | \$489,370.00    | 0.15% | 0 | \$0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$717,600.00    | 0.21% | 0 | \$0.0 |
|  | THE GUILFORD SAVINGS BANK  | 1  | \$273,500.00    | 0.08% | 0 | \$0.0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                | 1  | \$232,900.00    | 0.07% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC  | 1  | \$305,772.00    | 0.09% | 0 | \$0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$200,200.00    | 0.06% | 0 | \$0.0 |
|  | THE PARK BANK  | 1  | \$202,400.00    | 0.06% | 0 | \$0.0 |
|  | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$308,000.00    | 0.09% | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY   | 2  | \$568,000.00    | 0.17% | 0 | \$0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                            | 2  | \$503,200.00    | 0.15% | 0 | \$0.0 |
|  | TODAYS MORTGAGE LLC  | 1  | \$373,000.00    | 0.11% | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$219,200.00    | 0.07% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 5  | \$1,349,500.00  | 0.4%  | 0 | \$0.0 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY  | 1  | \$224,600.00    | 0.07% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANK MIDWEST  | 1  | \$348,000.00    | 0.1%  | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                           | 1  | \$360,000.00    | 0.11% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$417,000.00    | 0.12% | 0 | \$0.0 |
|  | TRISTAR FINANCE, INC   | 1  | \$467,949.90    | 0.14% | 0 | \$0.0 |
|  | TROPICAL FINANCIAL CREDIT UNION  | 1  | \$308,448.67    | 0.09% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$368,000.00    | 0.11% | 0 | \$0.0 |
|  | TRUWEST CREDIT UNION   | 1  | \$300,000.00    | 0.09% | 0 | \$0.0 |
|  | UNFCU  | 4  | \$1,618,750.00  | 0.48% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$310,250.00    | 0.09% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 27 | \$6,950,709.46  | 2.06% | 0 | \$0.0 |
|  | UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATION                      | 1  | \$296,000.00    | 0.09% | 0 | \$0.0 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$386,750.00    | 0.11% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE  | 59 | \$19,431,055.00 | 5.76% | 0 | \$0.0 |
|  |  | 6  | \$1,968,737.66  | 0.58% | 0 | \$0.0 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |              |                         |             |          |              |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 7            | \$2,183,390.00          | 0.65%       | 0        | \$0.0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2            | \$656,090.00            | 0.19%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1            | \$285,000.00            | 0.08%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5            | \$1,256,650.00          | 0.37%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO   | 1            | \$270,759.00            | 0.08%       | 0        | \$0.0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1            | \$208,000.00            | 0.06%       | 0        | \$0.0        |
|              | VALLEY WEST MORTGAGE  | 1            | \$392,800.00            | 0.12%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2            | \$548,000.00            | 0.16%       | 0        | \$0.0        |
|              | VANKEEF FINANCIAL, LLC  | 1            | \$380,000.00            | 0.11%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 1            | \$350,000.00            | 0.1%        | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2            | \$751,800.00            | 0.22%       | 0        | \$0.0        |
|              | WATER AND POWER COMMUNITY CREDIT UNION  | 1            | \$382,000.00            | 0.11%       | 0        | \$0.0        |
|              | WAUKESHA STATE BANK   | 1            | \$256,000.00            | 0.08%       | 0        | \$0.0        |
|              | WEST CENTRAL BANK   | 1            | \$209,984.30            | 0.06%       | 0        | \$0.0        |
|              | WESTERN BACORP  | 1            | \$350,000.00            | 0.1%        | 0        | \$0.0        |
|              | WESTERN BANCORP   | 1            | \$330,000.00            | 0.1%        | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION   | 2            | \$647,500.00            | 0.19%       | 0        | \$0.0        |
|              | WESTFIELD BANK, FSB   | 2            | \$552,000.00            | 0.16%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$447,729.00            | 0.13%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3            | \$856,130.26            | 0.25%       | 0        | \$0.0        |
|              | WOOD & HUSTON BANK  | 2            | \$613,000.00            | 0.18%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 5            | \$1,787,842.00          | 0.53%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 5            | \$1,876,000.00          | 0.56%       | 0        | \$0.0        |
|              | Unavailable   | 1            | \$273,000.00            | 0.22%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,086</b> | <b>\$337,100,871.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WEPZ6    | 1ST 2ND MORTGAGE CO.OF N.J., INC  | 1            | \$290,000.00            | 0.14%       | 0        | \$0.0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY        | 1            | \$247,504.00            | 0.12%       | 0        | \$0.0        |
|              | ABBEVILLE BUILDING & LOAN   | 1            | \$250,000.00            | 0.12%       | 0        | \$0.0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1            | \$266,500.00            | 0.13%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$224,000.00            | 0.11%       | 0        | \$0.0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1            | \$232,000.00            | 0.12%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 2            | \$673,500.00            | 0.34%       | 0        | \$0.0        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALLIANCE BANK  | 1 | \$242,826.58   | 0.12% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                 | 1 | \$231,500.00   | 0.12% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                           | 2 | \$633,920.00   | 0.32% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                     | 6 | \$1,441,887.00 | 0.72% | 0 | \$0.00 |
| AMERICAN BANK  | 1 | \$331,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC             | 1 | \$263,832.46   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                         | 1 | \$493,814.72   | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC                       | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                      | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                    | 1 | \$205,879.74   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                              | 2 | \$613,000.00   | 0.31% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                           | 1 | \$436,000.00   | 0.22% | 0 | \$0.00 |
| AMERICASH  | 1 | \$532,721.00   | 0.27% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                               | 1 | \$336,500.00   | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 3 | \$948,104.21   | 0.47% | 0 | \$0.00 |
| ANZ GUAM, INC  | 1 | \$558,865.56   | 0.28% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                             | 1 | \$252,550.00   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2 | \$517,350.00   | 0.26% | 0 | \$0.00 |
| ATLANTIC HOME LOANS                                    | 1 | \$254,860.79   | 0.13% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC                             | 1 | \$263,808.94   | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                            | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                               | 1 | \$510,000.00   | 0.25% | 0 | \$0.00 |
| BANK MIDWEST   | 1 | \$294,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF BRODHEAD                                       | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3 | \$1,055,550.00 | 0.53% | 0 | \$0.00 |
| BANK OF OAKFIELD                                       | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 |
| BANK OF SULLIVAN                                       | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1 | \$393,757.50   | 0.2%  | 0 | \$0.00 |
| BANK OF ZACHARY  | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 |
| BANK SNB   | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 3 | \$913,379.67   | 0.45% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1 | \$215,400.00   | 0.11% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 2 | \$870,000.00   | 0.43% | 0 | \$0.00 |
| BETTER BANKS   | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$211,800.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 2 | \$480,700.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$533,638.48   | 0.27% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 2 | \$519,000.00   | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,119,900.00 | 1.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P      | 2 | \$592,400.00   | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$562,000.00   | 0.28% | 0 | \$0.00 |
| CASHCALL, INC  | 5 | \$2,423,661.43 | 1.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 1 | \$218,200.00   | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$812,000.00   | 0.4%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 2 | \$599,300.00   | 0.3%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                     | 2 | \$511,000.00   | 0.25% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1 | \$346,800.00   | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE<br>CO                            | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                  | 1 | \$236,891.12   | 0.12% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                    | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$503,582.70   | 0.25% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1 | \$286,778.62   | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE  | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$597,419.90   | 0.3%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY   | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$286,000.00   | 0.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A        | 1 | \$238,953.14   | 0.12% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL   | 6 | \$1,462,400.00 | 0.73% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$399,000.00   | 0.2%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1 | \$394,504.20   | 0.2%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION               | 6 | \$1,675,422.31 | 0.83% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2 | \$522,500.00   | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMPANY  | 1 | \$227,403.73   | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC , A LIMITED<br>LIABILLITY COMAPNY                | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL  | 1 | \$345,897.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                       | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$792,000.00   | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 2 | \$487,750.00   | 0.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                   | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
| FARMERS BANK   | 1 | \$298,000.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 9  | \$2,813,100.00 | 1.4%  | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                             | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HLT                                  | 1  | \$488,000.00   | 0.24% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$583,600.00   | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 5  | \$1,582,460.00 | 0.79% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                            | 2  | \$625,000.00   | 0.31% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$279,200.00   | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                   | 1  | \$223,998.74   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                             | 2  | \$495,000.00   | 0.25% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                     | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMAND BANK   | 1  | \$342,499.49   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                              | 1  | \$318,750.00   | 0.16% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                 | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 3  | \$903,400.00   | 0.45% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 2  | \$647,051.00   | 0.32% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$501,771.00   | 0.25% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$348,876.00   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 1  | \$550,602.00   | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                             | 6  | \$1,751,000.00 | 0.87% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 1  | \$351,000.00   | 0.17% | 0 | \$0.00 |
| FIRST LENDING  | 3  | \$910,000.00   | 0.45% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                    | 2  | \$633,000.00   | 0.32% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION                         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$606,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE                                     | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2  | \$677,004.04   | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                  | 2  | \$700,000.00   | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 12 | \$3,238,143.30 | 1.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 9  | \$2,611,463.99 | 1.3%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 5  | \$1,525,000.00 | 0.76% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                          | 1  | \$237,438.67   | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                     | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE                           | 3  | \$1,661,000.00 | 0.83% | 0 | \$0.00 |
| FREMONT BANK   | 2  | \$999,200.00   | 0.5%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 5  | \$1,516,568.00 | 0.75% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK  | 2  | \$571,200.00   | 0.28% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$520,000.00   | 0.26% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU<br>CITY MORTGAGE                        | 1  | \$266,700.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$577,600.00   | 0.29% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT<br>UNION                                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 3  | \$752,200.00   | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$264,200.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$257,000.00   | 0.13% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$214,500.00   | 0.11% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1  | \$595,000.00   | 0.3%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                       | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 10 | \$2,976,150.00 | 1.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK | 2  | \$644,500.00   | 0.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP   | 1  | \$271,809.20   | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION   | 1  | \$338,000.00   | 0.17% | 0 | \$0.00 |
| HONOLULU HOMELOANS   | 1  | \$343,400.00   | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC   | 1  | \$231,310.32   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$870,000.00   | 0.43% | 0 | \$0.00 |
| INTERBANK  | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE   | 1  | \$356,422.72   | 0.18% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 14 | \$4,353,911.10 | 2.17% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| JOEDONNA, INC  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC DBA<br>KS MORTGAGE INC                        | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 11 | \$3,339,573.00 | 1.66% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 3  | \$1,291,775.00 | 0.64% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3  | \$722,050.00   | 0.36% | 0 | \$0.00 |
| LARAMIE PLAINS COMMUNITY FEDERAL<br>CREDIT UNION                           | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
| LAYTON STATE BANK  | 1  | \$330,500.00   | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A  | 6  | \$2,092,000.00 | 1.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$311,000.00   | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 3 | \$710,200.00   | 0.35% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$288,800.00   | 0.14% | 0 | \$0.00 |
| MAGNA BANK  | 3 | \$893,600.00   | 0.44% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                               | 1 | \$335,200.00   | 0.17% | 0 | \$0.00 |
| MARSHLAND FEDERAL CREDIT UNION                              | 1 | \$225,500.00   | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1 | \$338,000.00   | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPOARTION                                 | 1 | \$323,300.00   | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 1 | \$402,500.00   | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                    | 4 | \$1,358,000.00 | 0.68% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                               | 1 | \$214,000.00   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 2 | \$576,000.00   | 0.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                   | 1 | \$321,700.00   | 0.16% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                    | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                     | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 4 | \$1,084,350.00 | 0.54% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                    | 1 | \$406,000.00   | 0.2%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 2 | \$529,900.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 2 | \$510,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$575,000.00   | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 4 | \$1,080,040.38 | 0.54% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 2 | \$955,420.57   | 0.48% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                             | 1 | \$260,800.00   | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 4 | \$1,172,637.00 | 0.58% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                            | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONWIDE BANK   | 5 | \$1,226,069.80 | 0.61% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                         | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$667,000.00   | 0.33% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEW MEXICO BANK AND TRUST                                       | 2 | \$639,032.86   | 0.32% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$392,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 5 | \$1,471,730.00 | 0.73% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 3 | \$1,213,000.00 | 0.6%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 2 | \$514,470.00   | 0.26% | 0 | \$0.00 |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION               | 1 | \$220,700.00   | 0.11% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2 | \$466,200.00   | 0.23% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 |
|  | ONY GLO, INC. - COR   | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1 | \$600,000.00   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 5 | \$1,922,400.00 | 0.96% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$455,000.00   | 0.23% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 3 | \$1,117,404.72 | 0.56% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 6 | \$1,857,281.93 | 0.92% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2 | \$648,000.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,447,356.63 | 0.72% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 4 | \$1,308,380.00 | 0.65% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6 | \$1,987,000.00 | 0.99% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 8 | \$2,512,150.00 | 1.25% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC   | 1 | \$247,524.56   | 0.12% | 0 | \$0.00 |
|  | PORT BYRON STATE BANK   | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 3 | \$875,758.25   | 0.44% | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                            | 1 | \$254,500.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$317,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1 | \$226,800.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$1,010,000.00 | 0.5%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 |
|  | PUBLIC SERVICE MORTGAGE INC                                     | 1 | \$298,000.00   | 0.15% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$263,000.00   | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RESMAC INC  | 1  | \$266,000.00    | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                     | 3  | \$844,500.00    | 0.42% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                             | 1  | \$248,000.00    | 0.12% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION                             | 1  | \$226,485.39    | 0.11% | 0 | \$0.00 |
| SALAL CREDIT UNION                                      | 1  | \$221,977.00    | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                        | 3  | \$902,600.00    | 0.45% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                         | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 |
| SANTANDER BANK, N.A                                     | 37 | \$11,457,541.45 | 5.7%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                 | 2  | \$447,000.00    | 0.22% | 0 | \$0.00 |
| SCHWERTNER STATE BANK                                   | 1  | \$300,000.00    | 0.15% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION                             | 1  | \$245,000.00    | 0.12% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC                            | 1  | \$478,000.00    | 0.24% | 0 | \$0.00 |
| SEVIER COUNTY BANK                                      | 1  | \$207,300.00    | 0.1%  | 0 | \$0.00 |
| SI MORTGAGE COMPANY                                     | 1  | \$415,162.77    | 0.21% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                                | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 |
| SMW FINANCIAL, LLC                                      | 1  | \$252,000.00    | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$643,500.00    | 0.32% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION                                | 1  | \$235,899.00    | 0.12% | 0 | \$0.00 |
| SOUTHEAST BANK  | 1  | \$265,500.00    | 0.13% | 0 | \$0.00 |
| SPIRE CREDIT UNION                                      | 1  | \$310,000.00    | 0.15% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS               | 1  | \$216,473.13    | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                         | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                  | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                             | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                  | 4  | \$1,106,000.00  | 0.55% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                 | 1  | \$317,500.00    | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC                                     | 8  | \$2,477,677.64  | 1.23% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                   | 2  | \$551,992.81    | 0.27% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                | 2  | \$477,500.00    | 0.24% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 4  | \$1,313,400.00  | 0.65% | 0 | \$0.00 |
| SUMMIT FUNDING INC                                      | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                           | 1  | \$209,840.00    | 0.1%  | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 3  | \$960,000.00    | 0.48% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 2  | \$625,200.00    | 0.31% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 4  | \$1,403,000.00  | 0.7%  | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                           | 1  | \$464,000.00    | 0.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 1  | \$247,000.00    | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                             | 2  | \$755,000.00    | 0.38% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                         | 2  | \$510,000.00    | 0.25% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5  | \$1,221,600.00  | 0.61% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                            | 2  | \$935,000.00    | 0.47% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                        | 1  | \$401,000.00    | 0.2%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNFCU   | 1          | \$625,000.00            | 0.31%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 16         | \$3,672,627.78          | 1.83%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$207,651.57            | 0.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 31         | \$10,144,448.54         | 5.05%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$232,500.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8          | \$2,608,786.28          | 1.3%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$380,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$318,600.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 7          | \$1,820,417.98          | 0.91%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$236,961.85            | 0.12%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$205,000.00            | 0.1%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$582,000.00            | 0.29%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1          | \$413,500.00            | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$413,357.42            | 0.21%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$337,500.00            | 0.17%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$371,356.63            | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$260,900.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$325,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$283,600.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$749,222.73            | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 4          | \$1,474,000.00          | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>655</b> | <b>\$200,930,629.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEQ28    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$173,375.00            | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$324,754.00            | 0.57%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$155,959.00            | 0.27%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$324,000.00            | 0.57%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$154,800.00            | 0.27%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 2          | \$320,200.00            | 0.56%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 7          | \$1,128,209.00          | 1.98%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                                    | 2          | \$324,256.73            | 0.57%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$161,947.06            | 0.28%       | 0        | \$0.00        |



|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,935.16 | 0.3%  | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B                                    | 1 | \$158,000.00 | 0.28% | 0 | \$0.0 |
| AMERIS BANK A CORPORATION                                       | 1 | \$160,752.11 | 0.28% | 0 | \$0.0 |
| ANCHORBANK, FSB   | 3 | \$472,200.00 | 0.83% | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 3 | \$469,313.51 | 0.82% | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 2 | \$316,800.00 | 0.56% | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1 | \$150,000.00 | 0.26% | 0 | \$0.0 |
| BANCO SANTANDER PR  | 1 | \$151,765.97 | 0.27% | 0 | \$0.0 |
| BANK FIRST NATIONAL   | 1 | \$157,500.00 | 0.28% | 0 | \$0.0 |
| BANK OF THE OZARKS  | 2 | \$337,005.32 | 0.59% | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 4 | \$653,143.53 | 1.15% | 0 | \$0.0 |
| BANKNEWPORT   | 1 | \$165,600.00 | 0.29% | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION                                  | 1 | \$151,050.00 | 0.27% | 0 | \$0.0 |
| BAXTER CREDIT UNION   | 3 | \$485,915.02 | 0.85% | 0 | \$0.0 |
| BELL STATE BANK & TRUST   | 1 | \$159,350.00 | 0.28% | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 5 | \$783,159.81 | 1.37% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 6 | \$987,492.16 | 1.73% | 0 | \$0.0 |
| BREMER BANK NATIONAL ASSOCIATION                                | 4 | \$649,900.00 | 1.14% | 0 | \$0.0 |
| BUSEY BANK  | 1 | \$158,350.00 | 0.28% | 0 | \$0.0 |
| CAPITAL CREDIT UNION  | 1 | \$157,000.00 | 0.28% | 0 | \$0.0 |
| CAPSTAR BANK  | 1 | \$169,488.64 | 0.3%  | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4 | \$646,000.00 | 1.13% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 2 | \$321,546.00 | 0.56% | 0 | \$0.0 |
| CASHCALL MORTGAGE   | 1 | \$164,500.00 | 0.29% | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC   | 1 | \$154,861.19 | 0.27% | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$172,000.00 | 0.3%  | 0 | \$0.0 |
| CENTRAL CITY CREDIT UNION                                       | 2 | \$311,515.79 | 0.55% | 0 | \$0.0 |
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE                    | 1 | \$173,286.00 | 0.3%  | 0 | \$0.0 |
| COMMERCIAL BANKING COMPANY                                      | 1 | \$168,000.00 | 0.29% | 0 | \$0.0 |
| COMMUNITY TRUST BANK  | 1 | \$154,000.00 | 0.27% | 0 | \$0.0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$160,000.00 | 0.28% | 0 | \$0.0 |
| CONSUMERS CREDIT UNION  | 1 | \$171,700.00 | 0.3%  | 0 | \$0.0 |
| CREDIT UNION OF AMERICA   | 1 | \$154,112.35 | 0.27% | 0 | \$0.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$166,000.00 | 0.29% | 0 | \$0.0 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$163,000.00 | 0.29% | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$164,000.00 | 0.29% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | DOLLAR BANK, FEDERAL SAVINGS BANK   | 3 | \$478,150.00   | 0.84% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 4 | \$657,450.00   | 1.15% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION   | 1 | \$172,000.00   | 0.3%  | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$166,000.00   | 0.29% | 0 | \$0.0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION  | 2 | \$320,519.05   | 0.56% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$167,713.00   | 0.29% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4 | \$672,792.90   | 1.18% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$150,000.00   | 0.26% | 0 | \$0.0 |
|  | FARMERS STATE BANK, IOWA CORPORATION  | 1 | \$171,100.00   | 0.3%  | 0 | \$0.0 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$152,260.00   | 0.27% | 0 | \$0.0 |
|  | FARMINGTON BANK   | 2 | \$296,443.59   | 0.52% | 0 | \$0.0 |
|  | FBC MORTGAGE LLC  | 1 | \$163,000.00   | 0.29% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 3 | \$484,393.07   | 0.85% | 0 | \$0.0 |
|  | FINANCIAL PLUS CREDIT UNION   | 1 | \$150,000.00   | 0.26% | 0 | \$0.0 |
|  | FIRST BANK & TRUST  | 1 | \$156,000.00   | 0.27% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 3 | \$462,269.04   | 0.81% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE   | 6 | \$974,987.12   | 1.71% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$169,981.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC  | 1 | \$170,500.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$170,000.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST DAKOTA NATIONAL BANK  | 1 | \$173,500.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3 | \$488,040.00   | 0.86% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 2 | \$347,400.00   | 0.61% | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK   | 1 | \$150,000.00   | 0.26% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK   | 1 | \$166,200.00   | 0.29% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$154,900.00   | 0.27% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C   | 1 | \$170,000.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA  | 2 | \$332,327.23   | 0.58% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A   | 8 | \$1,295,610.00 | 2.27% | 0 | \$0.0 |
|  | FIRST REPUBLIC BANK   | 1 | \$174,000.00   | 0.31% | 0 | \$0.0 |
|  | FIRST STATE BANK NEBRASKA   | 1 | \$173,720.13   | 0.3%  | 0 | \$0.0 |
|  | FIRST STATE BANK OF ILLINOIS  | 1 | \$161,500.00   | 0.28% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$325,550.00   | 0.57% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 3 | \$487,131.43   | 0.86% | 0 | \$0.0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRSTBANK  | 2 | \$317,061.07   | 0.56% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$168,000.00   | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$302,000.00   | 0.53% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 1 | \$170,350.00   | 0.3%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                         | 1 | \$161,950.00   | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 3 | \$476,405.00   | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$154,487.28   | 0.27% | 0 | \$0.00 |
| GECU   | 3 | \$479,300.00   | 0.84% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION         | 1 | \$157,140.00   | 0.28% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK                              | 1 | \$155,759.81   | 0.27% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                         | 1 | \$160,700.00   | 0.28% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$157,625.00   | 0.28% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 2 | \$328,800.00   | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                     | 1 | \$174,527.21   | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 2 | \$319,745.00   | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$161,150.98   | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                       | 1 | \$171,000.00   | 0.3%  | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                               | 1 | \$167,242.10   | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 1 | \$160,500.00   | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                            | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 |
| HONOR CREDIT UNION                                 | 1 | \$172,500.00   | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                        | 2 | \$320,714.51   | 0.56% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 3 | \$470,372.80   | 0.83% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                            | 1 | \$149,769.05   | 0.26% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                        | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                         | 1 | \$157,350.00   | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                         | 4 | \$650,798.85   | 1.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 9 | \$1,402,450.56 | 2.46% | 0 | \$0.00 |
| LEADER BANK N.A                                    | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 |
| LENDER   | 1 | \$165,000.00   | 0.29% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                           | 1 | \$155,000.00   | 0.27% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                         | 1 | \$160,752.11   | 0.28% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                      | 1 | \$174,530.86   | 0.31% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                | 1 | \$163,500.00   | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                 | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$152,500.00   | 0.27% | 0 | \$0.00 |
| MERCANTILE BANK                                    | 1 | \$174,200.00   | 0.31% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$168,035.14   | 0.29% | 0 | \$0.00 |
| METRO BANK   | 2 | \$312,765.97   | 0.55% | 0 | \$0.00 |
| METRO CREDIT UNION                                 | 2 | \$323,000.00   | 0.57% | 0 | \$0.00 |
|  | 1 | \$166,000.00   | 0.29% | 0 | \$0.00 |

|   |   |                |       |   |       |  |
|---|---|----------------|-------|---|-------|--|
| MID-MINNESOTA FEDERAL CREDIT UNION                              |   |                |       |   |       |  |
| MIDWEST BANK N.A  | 1 | \$154,500.00   | 0.27% | 0 | \$0.0 |  |
| MISSION FEDERAL CREDIT UNION                                    | 1 | \$153,550.00   | 0.27% | 0 | \$0.0 |  |
| MORTGAGE INVESTORS GROUP  | 1 | \$150,000.00   | 0.26% | 0 | \$0.0 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$166,250.00   | 0.29% | 0 | \$0.0 |  |
| MUFG UNION BANK, N.A  | 3 | \$490,000.00   | 0.86% | 0 | \$0.0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$164,000.00   | 0.29% | 0 | \$0.0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                             | 2 | \$332,500.00   | 0.58% | 0 | \$0.0 |  |
| NEWTOWN SAVINGS BANK  | 1 | \$150,000.00   | 0.26% | 0 | \$0.0 |  |
| NICOLET NATIONAL BANK   | 1 | \$150,000.00   | 0.26% | 0 | \$0.0 |  |
| NVR MORTGAGE FINANCE, INC                                       | 1 | \$173,400.00   | 0.3%  | 0 | \$0.0 |  |
| OHNWARD BANK AND TRUST  | 1 | \$160,000.00   | 0.28% | 0 | \$0.0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$162,600.00   | 0.29% | 0 | \$0.0 |  |
| PARKSIDE LENDING LLC  | 1 | \$156,000.00   | 0.27% | 0 | \$0.0 |  |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$151,764.97   | 0.27% | 0 | \$0.0 |  |
| PATELCO CREDIT UNION  | 1 | \$162,111.74   | 0.28% | 0 | \$0.0 |  |
| PENTAGON FEDERAL C. U   | 8 | \$1,266,937.81 | 2.22% | 0 | \$0.0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$168,000.00   | 0.29% | 0 | \$0.0 |  |
| PEOPLES STATE BANK  | 1 | \$156,800.00   | 0.28% | 0 | \$0.0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$493,000.00   | 0.87% | 0 | \$0.0 |  |
| PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$167,000.00   | 0.29% | 0 | \$0.0 |  |
| PMAC LENDING SERVICES, INC                                      | 1 | \$161,250.00   | 0.28% | 0 | \$0.0 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$151,120.00   | 0.27% | 0 | \$0.0 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$161,700.64   | 0.28% | 0 | \$0.0 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$656,000.00   | 1.15% | 0 | \$0.0 |  |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$156,500.00   | 0.27% | 0 | \$0.0 |  |
| PROVINCIAL BANK   | 1 | \$155,705.00   | 0.27% | 0 | \$0.0 |  |
| PULASKI BANK  | 1 | \$163,747.50   | 0.29% | 0 | \$0.0 |  |
| RENASANT BANK   | 2 | \$326,750.58   | 0.57% | 0 | \$0.0 |  |
| ROCKFORD BAND AND TRUST COMPANY                                 | 1 | \$156,000.00   | 0.27% | 0 | \$0.0 |  |
| ROCKY MOUNTAIN BANK   | 2 | \$309,023.47   | 0.54% | 0 | \$0.0 |  |
| ROYAL CREDIT UNION  | 3 | \$478,961.41   | 0.84% | 0 | \$0.0 |  |
| S&T BANK  | 4 | \$657,200.00   | 1.15% | 0 | \$0.0 |  |
| SANTANDER BANK, N.A   | 1 | \$152,000.00   | 0.27% | 0 | \$0.0 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1 | \$160,500.00   | 0.28% | 0 | \$0.0 |  |
| SCOTIABANK DE PUERTO RICO                                       | 1 | \$150,000.00   | 0.26% | 0 | \$0.0 |  |
| SFMC LP DBA SERVICE FIRST MORTGAGE                              | 1 | \$169,750.00   | 0.3%  | 0 | \$0.0 |  |

| COMPANY   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2  | \$324,000.00   | 0.57% | 0 | \$0.0 |
| SOUND COMMUNITY BANK  | 2  | \$332,800.00   | 0.58% | 0 | \$0.0 |
| SPIRE CREDIT UNION  | 1  | \$168,365.37   | 0.3%  | 0 | \$0.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                     | 1  | \$156,000.00   | 0.27% | 0 | \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION   | 1  | \$170,631.04   | 0.3%  | 0 | \$0.0 |
| ST.MARY'S BANK  | 1  | \$158,000.00   | 0.28% | 0 | \$0.0 |
| STARKEY MORTGAGE  | 1  | \$173,332.71   | 0.3%  | 0 | \$0.0 |
| STATE BANK OF NEW PRAGUE  | 1  | \$171,500.00   | 0.3%  | 0 | \$0.0 |
| STEARNS LENDING INC   | 2  | \$324,488.71   | 0.57% | 0 | \$0.0 |
| SUMMIT CREDIT UNION   | 8  | \$1,290,950.00 | 2.27% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$164,000.00   | 0.29% | 0 | \$0.0 |
| TABLE ROCK COMMUNITY BANK   | 1  | \$170,000.00   | 0.3%  | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$318,156.11   | 0.56% | 0 | \$0.0 |
| THE CAPE COD FIVE CENTS SAVINGS   | 2  | \$311,000.00   | 0.55% | 0 | \$0.0 |
| THE MILFORD BANK  | 1  | \$158,000.00   | 0.28% | 0 | \$0.0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1  | \$157,000.00   | 0.28% | 0 | \$0.0 |
| THE PARK BANK   | 1  | \$152,000.00   | 0.27% | 0 | \$0.0 |
| THE SECURITY NATIONAL BANK OF SIOUX   | 1  | \$161,745.05   | 0.28% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$170,700.00   | 0.3%  | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION  | 3  | \$482,068.00   | 0.85% | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$162,135.00   | 0.28% | 0 | \$0.0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1  | \$156,720.00   | 0.28% | 0 | \$0.0 |
| UMPQUA BANK, A STATE CHARTERED BANK   | 1  | \$157,631.22   | 0.28% | 0 | \$0.0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 6  | \$973,886.05   | 1.71% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE   | 2  | \$310,500.00   | 0.55% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$959,315.61   | 1.68% | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$163,680.00   | 0.29% | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 14 | \$2,287,839.29 | 4.02% | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 3  | \$495,000.00   | 0.87% | 0 | \$0.0 |
| VYSTAR CREDIT UNION   | 2  | \$300,000.00   | 0.53% | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$170,000.00   | 0.3%  | 0 | \$0.0 |
| WANIGAS CREDIT UNION  | 1  | \$164,561.31   | 0.29% | 0 | \$0.0 |
| WAUKESHA STATE BANK   | 2  | \$333,500.00   | 0.59% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTERRA CREDIT UNION   | 1          | \$174,300.00           | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P                                     | 1          | \$151,240.00           | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 3          | \$492,096.90           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>353</b> | <b>\$56,964,929.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEQ36    | ABBEVILLE BUILDING & LOAN                                     | 1          | \$221,000.00           | 0.22%       | 0        | \$0.00        |
|              | ABLE FINANCIAL INC  | 1          | \$325,000.00           | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 4          | \$872,044.00           | 0.87%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                | 1          | \$244,500.00           | 0.24%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$389,000.00           | 0.39%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 4          | \$806,370.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$293,834.45           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$238,600.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                  | 2          | \$907,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1          | \$230,850.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1          | \$204,615.00           | 0.2%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$230,000.00           | 0.23%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2          | \$816,500.00           | 0.82%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOAN  | 2          | \$684,000.00           | 0.68%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$225,600.00           | 0.23%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$225,700.00           | 0.23%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$341,900.00           | 0.34%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2          | \$442,823.64           | 0.44%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1          | \$210,000.00           | 0.21%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 6          | \$1,910,360.44         | 1.91%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 2          | \$635,000.00           | 0.63%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 2          | \$713,157.22           | 0.71%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                              | 1          | \$202,500.00           | 0.2%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1          | \$461,200.00           | 0.46%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                                   | 1          | \$208,000.00           | 0.21%       | 0        | \$0.00        |
|              | CAPSTAR BANK  | 1          | \$372,000.00           | 0.37%       | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION                               | 1          | \$409,534.00           | 0.41%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4          | \$813,506.56           | 0.81%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1          | \$227,700.00           | 0.23%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 3          | \$1,524,000.00         | 1.52%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1          | \$289,000.00           | 0.29%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENTRAL BANK OF ST LOUIS   | 1  | \$276,400.00   | 0.28% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 1  | \$181,600.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 2  | \$397,157.75   | 0.4%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$440,000.00   | 0.44% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$749,187.00   | 0.75% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$219,500.00   | 0.22% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE GROUP                                       | 1  | \$328,500.00   | 0.33% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1  | \$271,000.00   | 0.27% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 |
|  | CUMD   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATI                              | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$183,200.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$179,400.00   | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$177,650.00   | 0.18% | 0 | \$0.00 |
|  | EAGLE BANK A CORPORATION   | 1  | \$352,000.00   | 0.35% | 0 | \$0.00 |
|  | EECU   | 1  | \$218,000.00   | 0.22% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$382,500.00   | 0.38% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$255,375.00   | 0.25% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                    | 1  | \$399,000.00   | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$279,920.00   | 0.28% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$242,100.00   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 11 | \$2,872,936.77 | 2.87% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2  | \$703,300.00   | 0.7%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$379,661.00   | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$380,500.00   | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 4  | \$1,293,152.03 | 1.29% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1  | \$220,519.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION  | 3 | \$975,650.00   | 0.97% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$1,212,600.00 | 1.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$216,600.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$812,900.00   | 0.81% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 5 | \$1,438,000.00 | 1.44% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$182,100.00   | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$296,943.47   | 0.3%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$689,895.90   | 0.69% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$341,100.00   | 0.34% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$416,918.00   | 0.42% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$346,000.00   | 0.35% | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 1 | \$223,200.00   | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$259,350.00   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$470,500.00   | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 8 | \$2,370,522.93 | 2.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK         | 2 | \$681,500.00   | 0.68% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$329,863.00   | 0.33% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 2 | \$400,200.00   | 0.4%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$404,200.00   | 0.4%  | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1 | \$210,682.21   | 0.21% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 6 | \$2,073,502.03 | 2.07% | 0 | \$0.00 |
| INTERCAP LENDING INC   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC   | 1 | \$263,200.00   | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$221,250.00   | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$480,000.00   | 0.48% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$561,671.33   | 0.56% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$577,920.00   | 0.58% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA<br>HOMEWITHLOAN.COM            | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                   | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 2 | \$693,000.00   | 0.69% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                     | 1 | \$229,600.00   | 0.23% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORP                                    | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1 | \$532,000.00   | 0.53% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 2 | \$488,635.10   | 0.49% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$296,800.00   | 0.3%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORP   | 1 | \$266,400.00   | 0.27% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                       | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 2 | \$478,800.00   | 0.48% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2 | \$807,173.46   | 0.81% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$175,200.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$200,700.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                           | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$337,000.00   | 0.34% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 8 | \$2,098,464.00 | 2.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC   | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$313,000.00   | 0.31% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 4 | \$1,240,955.00 | 1.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$223,400.00   | 0.22% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING               | 1 | \$309,000.00   | 0.31% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$296,800.00   | 0.3%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$669,967.32   | 0.67% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORP                                 | 1 | \$267,400.00   | 0.27% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$555,000.00   | 0.55% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | ONE MORTGAGE INC   | 1 | \$275,222.86   | 0.27% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1 | \$395,902.81   | 0.4%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                      | 1 | \$217,800.00   | 0.22% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 2 | \$487,500.00   | 0.49% | 0 | \$0.00 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| OVM FINANCIAL INC   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.0 |
| PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION            | 1 | \$416,371.93   | 0.42% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$395,850.00   | 0.4%  | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$384,000.00   | 0.38% | 0 | \$0.0 |
| PARKSIDE LENDING LLC  | 1 | \$365,000.00   | 0.36% | 0 | \$0.0 |
| PARKSIDE LENDING, LLC   | 1 | \$242,000.00   | 0.24% | 0 | \$0.0 |
| PEOPLES BANK - FREELAND   | 1 | \$316,012.69   | 0.32% | 0 | \$0.0 |
| PEOPLES CREDIT UNION  | 1 | \$242,200.00   | 0.24% | 0 | \$0.0 |
| PEOPLES HOME EQUITY   | 1 | \$439,500.00   | 0.44% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING             | 1 | \$211,375.00   | 0.21% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$459,500.00   | 0.46% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC  | 1 | \$202,500.00   | 0.2%  | 0 | \$0.0 |
| PLAZA HOME MORTGAGE   | 2 | \$432,172.70   | 0.43% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$292,000.00   | 0.29% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$936,800.00   | 0.94% | 0 | \$0.0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$428,000.00   | 0.43% | 0 | \$0.0 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1 | \$261,250.00   | 0.26% | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$310,000.00   | 0.31% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$668,100.00   | 0.67% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                     | 1 | \$405,000.00   | 0.4%  | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$1,415,000.00 | 1.41% | 0 | \$0.0 |
| PROVIDENT CREDIT UNION  | 1 | \$178,000.00   | 0.18% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$260,000.00   | 0.26% | 0 | \$0.0 |
| REGENCY MORTGAGE CORP   | 1 | \$330,000.00   | 0.33% | 0 | \$0.0 |
| RENASANT BANK   | 1 | \$186,718.34   | 0.19% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$230,000.00   | 0.23% | 0 | \$0.0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS  | 1 | \$280,000.00   | 0.28% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK   | 1 | \$196,650.00   | 0.2%  | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP                                      | 1 | \$380,000.00   | 0.38% | 0 | \$0.0 |
| SALAL CREDIT UNION  | 1 | \$350,000.00   | 0.35% | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 2 | \$899,000.00   | 0.9%  | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$269,900.00   | 0.27% | 0 | \$0.0 |
| SENTE MORTGAGE, INC   | 1 | \$407,915.69   | 0.41% | 0 | \$0.0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1 | \$310,900.00   | 0.31% | 0 | \$0.0 |
| SHORE MORTGAGE  | 1 | \$367,725.00   | 0.37% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$429,218.00   | 0.43% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$316,000.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 10 | \$3,317,850.00 | 3.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$373,000.00   | 0.37% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                     | 1  | \$309,233.54   | 0.31% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 3  | \$1,006,000.00 | 1%    | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC   | 1  | \$215,200.00   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$183,500.00   | 0.18% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP  | 1  | \$384,800.00   | 0.38% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE  | 1  | \$292,500.00   | 0.29% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$197,695.14   | 0.2%  | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$258,400.00   | 0.26% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$222,000.00   | 0.22% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$307,700.00   | 0.31% | 0 | \$0.00 |
|  | TOWN MORTGAGE A LIMITED LIABILITY   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$503,500.00   | 0.5%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$398,000.00   | 0.4%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$527,100.00   | 0.53% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$4,190,115.97 | 4.18% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$310,781.21   | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$1,131,610.17 | 1.13% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$185,500.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$190,500.00   | 0.19% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
|  | VANTAGE BANK  | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  |   | 1  | \$259,200.00   | 0.26% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                    |            |                         |             |          |               |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$225,000.00            | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$217,550.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$799,500.00            | 0.8%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$252,200.00            | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$546,416.72            | 0.55%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$352,000.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>338</b> | <b>\$100,169,755.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEQ44    | 1ST FARM CREDIT SERVICES  | 1          | \$234,700.00            | 1.19%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$358,700.00            | 1.82%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                            | 1          | \$147,000.00            | 0.75%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 4          | \$679,605.88            | 3.46%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                       | 1          | \$407,247.25            | 2.07%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$142,500.00            | 0.72%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$214,350.00            | 1.09%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 2          | \$508,400.00            | 2.59%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 2          | \$515,000.00            | 2.62%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1          | \$280,000.00            | 1.42%       | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION  | 1          | \$192,000.00            | 0.98%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK  | 1          | \$270,000.00            | 1.37%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE                    | 1          | \$348,750.00            | 1.77%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE.,A LIMITED LIABILITY COMPANY | 1          | \$477,840.00            | 2.43%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1          | \$378,312.00            | 1.92%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC WHOLESALE   | 1          | \$399,000.00            | 2.03%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2          | \$593,000.00            | 3.02%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB   | 1          | \$185,200.00            | 0.94%       | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK  | 1          | \$186,750.00            | 0.95%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1          | \$397,300.00            | 2.02%       | 0        | \$0.00        |
|              | FULTON BANK, N.A  | 1          | \$235,300.00            | 1.2%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 3          | \$658,400.00            | 3.35%       | 0        | \$0.00        |
|              | HORIZON BANK, N.A   | 1          | \$361,000.00            | 1.84%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 4          | \$1,055,000.00          | 5.37%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE   | 1          | \$412,000.00            | 2.1%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LAKE MICHIGAN CREDIT UNION   | 1         | \$161,238.00           | 0.82%       | 0        | \$0.00        |
|              | LEADER BANK N.A A CORPORATION  | 1         | \$387,000.00           | 1.97%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB  | 1         | \$226,700.00           | 1.15%       | 0        | \$0.00        |
|              | MARINE BANK  | 1         | \$197,170.00           | 1%          | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY INC.<br>A MASSACHUSETTS CORPORATION             | 1         | \$170,000.00           | 0.86%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE SERVICES, INC   | 1         | \$195,000.00           | 0.99%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 2         | \$656,399.00           | 3.34%       | 0        | \$0.00        |
|              | OHNWARD BANK & TRUST   | 1         | \$166,000.00           | 0.84%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$150,742.89           | 0.77%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE   | 1         | \$417,000.00           | 2.12%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1         | \$228,000.00           | 1.16%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC   | 1         | \$199,500.00           | 1.01%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 1         | \$417,000.00           | 2.12%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 1         | \$396,000.00           | 2.01%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK  | 1         | \$280,000.00           | 1.42%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$242,000.00           | 1.23%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                                    | 1         | \$376,000.00           | 1.91%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED                                    | 1         | \$360,000.00           | 1.83%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$417,000.00           | 2.12%       | 0        | \$0.00        |
|              | THE MILFORD BANK   | 1         | \$225,000.00           | 1.14%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$291,400.61           | 1.48%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC   | 1         | \$194,000.00           | 0.99%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A<br>CORPORATION                                | 1         | \$176,100.00           | 0.9%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                | 2         | \$559,000.00           | 2.84%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                 | 3         | \$874,558.78           | 4.45%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 6         | \$1,766,166.02         | 8.98%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2         | \$297,795.17           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$19,664,125.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WEQ51    | AFFILIATED MORTGAGE SERVICES   | 1         | \$81,750.00            | 0.46%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$67,900.00            | 0.39%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.,<br>A CORPORATION                       | 1         | \$63,102.69            | 0.36%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 2         | \$147,684.83           | 0.84%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6         | \$444,550.38           | 2.53%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT<br>UNION, INC                              | 2         | \$151,781.60           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST<br>CO                                     | 1         | \$80,000.00            | 0.45%       | 0        | \$0.00        |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$52,000.00  | 0.3%  | 0 | \$0.0 |
| ANCHORBANK, FSB   | 9 | \$646,300.00 | 3.67% | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1 | \$61,500.00  | 0.35% | 0 | \$0.0 |
| BANK OF DEERFIELD   | 1 | \$55,000.00  | 0.31% | 0 | \$0.0 |
| BANK OF SPRINGFIELD   | 2 | \$139,450.00 | 0.79% | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION                                  | 3 | \$228,139.03 | 1.3%  | 0 | \$0.0 |
| BAXTER CREDIT UNION   | 3 | \$243,901.00 | 1.39% | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 2 | \$141,900.00 | 0.81% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 3 | \$184,884.52 | 1.05% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION                               | 1 | \$83,000.00  | 0.47% | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION                                     | 1 | \$68,200.00  | 0.39% | 0 | \$0.0 |
| CITIZENS ALLIANCE BANK  | 1 | \$82,650.00  | 0.47% | 0 | \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC                         | 1 | \$73,000.00  | 0.41% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$69,300.00  | 0.39% | 0 | \$0.0 |
| COMMUNITY BANK  | 1 | \$42,500.00  | 0.24% | 0 | \$0.0 |
| CORRY FEDERAL CREDIT UNION                                      | 1 | \$70,000.00  | 0.4%  | 0 | \$0.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$69,000.00  | 0.39% | 0 | \$0.0 |
| DENMARK STATE BANK  | 1 | \$66,500.00  | 0.38% | 0 | \$0.0 |
| DFCU FINANCIAL  | 1 | \$84,000.00  | 0.48% | 0 | \$0.0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 3 | \$212,003.00 | 1.21% | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST  | 1 | \$40,800.00  | 0.23% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION                                   | 9 | \$583,940.00 | 3.32% | 0 | \$0.0 |
| DUPAGE CREDIT UNION   | 1 | \$64,320.00  | 0.37% | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION                                    | 7 | \$431,737.00 | 2.45% | 0 | \$0.0 |
| ERIE FEDERAL CREDIT UNION                                       | 1 | \$64,000.00  | 0.36% | 0 | \$0.0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$60,872.54  | 0.35% | 0 | \$0.0 |
| FARMERS & MERCHANTS STATE BANK                                  | 2 | \$154,400.00 | 0.88% | 0 | \$0.0 |
| FARMERS STATE BANK, IOWA CORPORATION                            | 1 | \$80,000.00  | 0.45% | 0 | \$0.0 |
| FAYETTE COUNTY NATIONAL BANK                                    | 1 | \$65,600.00  | 0.37% | 0 | \$0.0 |
| FINANCIAL PLUS CREDIT UNION                                     | 1 | \$57,000.00  | 0.32% | 0 | \$0.0 |
| FIRST BANK & TRUST  | 1 | \$65,000.00  | 0.37% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1 | \$77,950.00  | 0.44% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                   | 4 | \$274,499.92 | 1.56% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO  | 5 | \$361,273.37 | 2.05% | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA   | 3 | \$195,499.56 | 1.11% | 0 | \$0.0 |
| FIRST BANKERS TRUST COMPANY, N.A                                | 2 | \$115,396.04 | 0.66% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION                                    | 1 | \$59,869.01  | 0.34% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO                                      | 1 | \$54,400.00  | 0.31% | 0 | \$0.0 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$82,850.00  | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$61,126.00  | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$70,000.00  | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                        | 1 | \$84,300.00  | 0.48% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 6 | \$447,550.00 | 2.54% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK                              | 1 | \$81,000.00  | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$55,000.00  | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$70,000.00  | 0.4%  | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                           | 1 | \$71,250.00  | 0.4%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$113,225.33 | 0.64% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$50,000.00  | 0.28% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                   | 1 | \$79,200.00  | 0.45% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 3 | \$171,000.00 | 0.97% | 0 | \$0.00 |
| GECU   | 3 | \$217,182.00 | 1.23% | 0 | \$0.00 |
| GEMANTOWN TRUST & SAVINGS BANK                         | 1 | \$57,447.48  | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                | 1 | \$80,000.00  | 0.45% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$53,300.00  | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$72,885.11  | 0.41% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$77,410.00  | 0.44% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                   | 1 | \$65,000.00  | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$42,933.80  | 0.24% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU                                     | 2 | \$122,384.27 | 0.7%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$81,647.84  | 0.46% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$64,020.00  | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$138,000.00 | 0.78% | 0 | \$0.00 |
| INTERRA CREDIT UNION                                   | 1 | \$71,900.00  | 0.41% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$76,800.00  | 0.44% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$55,200.00  | 0.31% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$82,000.00  | 0.47% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                               | 1 | \$81,000.00  | 0.46% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 9 | \$604,958.00 | 3.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$67,500.00  | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 4 | \$288,250.00 | 1.64% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$58,100.00  | 0.33% | 0 | \$0.00 |
| LAREDO FEDERAL CREDIT UNION                            | 1 | \$84,766.39  | 0.48% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$80,000.00  | 0.45% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | LOGIX FEDERAL CREDIT UNION                          | 1 | \$69,784.11  | 0.4%  | 0 | \$0.0 |
|  | MARINE BANK   | 2 | \$121,000.00 | 0.69% | 0 | \$0.0 |
|  | MARION COMMUNITY CREDIT UNION                       | 1 | \$39,938.41  | 0.23% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                | 2 | \$142,220.03 | 0.81% | 0 | \$0.0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$73,000.00  | 0.41% | 0 | \$0.0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                    | 1 | \$76,500.00  | 0.43% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION                        | 1 | \$80,000.00  | 0.45% | 0 | \$0.0 |
|  | MONSON SAVINGS BANK                                 | 1 | \$60,000.00  | 0.34% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                       | 2 | \$141,700.00 | 0.81% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                              | 1 | \$70,000.00  | 0.4%  | 0 | \$0.0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                       | 1 | \$56,250.00  | 0.32% | 0 | \$0.0 |
|  | MUTUALONE BANK                                      | 1 | \$50,000.00  | 0.28% | 0 | \$0.0 |
|  | NORTHVIEW BANK                                      | 1 | \$72,500.00  | 0.41% | 0 | \$0.0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                       | 1 | \$50,560.00  | 0.29% | 0 | \$0.0 |
|  | OREGONIANS FEDERAL CREDIT UNION                     | 1 | \$60,000.00  | 0.34% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION                                | 1 | \$82,271.74  | 0.47% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U                               | 7 | \$502,393.18 | 2.86% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                  | 4 | \$275,986.06 | 1.57% | 0 | \$0.0 |
|  | PEOPLES CREDIT UNION                                | 1 | \$84,000.00  | 0.48% | 0 | \$0.0 |
|  | PIONEER SAVINGS BANK                                | 1 | \$84,000.00  | 0.48% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                | 2 | \$120,000.00 | 0.68% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 1 | \$80,000.00  | 0.45% | 0 | \$0.0 |
|  | RENASANT BANK                                       | 1 | \$66,896.85  | 0.38% | 0 | \$0.0 |
|  | ROBINS FEDERAL CREDIT UNION                         | 1 | \$75,788.13  | 0.43% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION                                  | 6 | \$380,613.89 | 2.16% | 0 | \$0.0 |
|  | S&T BANK  | 6 | \$372,872.15 | 2.12% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A                                 | 2 | \$140,000.00 | 0.8%  | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                           | 1 | \$78,000.00  | 0.44% | 0 | \$0.0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1 | \$55,000.00  | 0.31% | 0 | \$0.0 |
|  | SIU CREDIT UNION                                    | 1 | \$73,600.00  | 0.42% | 0 | \$0.0 |
|  | SPC CREDIT UNION                                    | 1 | \$51,775.00  | 0.29% | 0 | \$0.0 |
|  | ST. PAUL FEDERAL CREDIT UNION                       | 1 | \$72,000.00  | 0.41% | 0 | \$0.0 |
|  | STATE BANK OF SOUTHERN UTAH                         | 1 | \$70,600.00  | 0.4%  | 0 | \$0.0 |
|  | STATE BANK OF WATERLOO                              | 1 | \$77,600.00  | 0.44% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION                                 | 3 | \$232,250.00 | 1.32% | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION                       | 6 | \$377,667.01 | 2.15% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                           | 1 | \$53,200.00  | 0.3%  | 0 | \$0.0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY            | 2 | \$117,000.00 | 0.67% | 0 | \$0.0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$47,251.11  | 0.27% | 0 | \$0.0 |
|  | THINK MUTUAL BANK                                   | 1 | \$81,500.00  | 0.46% | 0 | \$0.0 |



|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$70,200.00            | 0.4%        | 0        | \$0.0        |
|              | ULSTER SAVINGS BANK   | 1          | \$70,000.00            | 0.4%        | 0        | \$0.0        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$84,575.00            | 0.48%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$40,000.00            | 0.23%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3          | \$190,953.04           | 1.09%       | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK   | 4          | \$249,830.00           | 1.42%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$73,878.36            | 0.42%       | 0        | \$0.0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$70,000.00            | 0.4%        | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 8          | \$588,356.33           | 3.34%       | 0        | \$0.0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$82,867.08            | 0.47%       | 0        | \$0.0        |
|              | VYSTAR CREDIT UNION   | 1          | \$22,000.00            | 0.13%       | 0        | \$0.0        |
|              | WAYNE BANK & TRUST  | 1          | \$69,700.00            | 0.4%        | 0        | \$0.0        |
|              | WAYNE BANK & TRUST CO   | 2          | \$127,600.00           | 0.73%       | 0        | \$0.0        |
|              | WESTBY CO-OP CREDIT UNION   | 2          | \$159,550.00           | 0.91%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$82,000.00            | 0.47%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$69,642.60            | 0.4%        | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$80,000.00            | 0.45%       | 0        | \$0.0        |
|              | Unavailable   | 1          | \$70,000.00            | 0.43%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>259</b> | <b>\$17,592,610.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WEQ69    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$416,371.93           | 0.08%       | 0        | \$0.0        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$375,000.00           | 0.07%       | 0        | \$0.0        |
|              | 1ST UNITED SERVICES CREDIT UNION  | 1          | \$300,000.00           | 0.06%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$417,000.00           | 0.08%       | 0        | \$0.0        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1          | \$195,587.00           | 0.04%       | 0        | \$0.0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 2          | \$755,846.76           | 0.15%       | 0        | \$0.0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY        | 1          | \$245,629.49           | 0.05%       | 0        | \$0.0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$260,000.00           | 0.05%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 26         | \$7,375,441.27         | 1.47%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION  | 3          | \$788,100.00           | 0.16%       | 0        | \$0.0        |
|              | AFFILIATED BANK   | 2          | \$822,552.00           | 0.16%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 7          | \$2,154,862.94         | 0.43%       | 0        | \$0.0        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$407,000.00           | 0.08%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 3          | \$746,400.00           | 0.15%       | 0        | \$0.0        |
|              | ALL HOME LENDING INC  | 1          | \$353,500.00           | 0.07%       | 0        | \$0.0        |
|              | ALLIANCE LENDING  | 1          | \$245,000.00           | 0.05%       | 0        | \$0.0        |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ALLIANT CREDIT UNION  | 2  | \$619,750.00   | 0.12% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC                                    | 1  | \$215,100.00   | 0.04% | 0 | \$0.0 |
|  | ALPINE BANK & TRUST CO  | 1  | \$211,500.00   | 0.04% | 0 | \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1  | \$178,125.00   | 0.04% | 0 | \$0.0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                  | 4  | \$1,120,225.00 | 0.22% | 0 | \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 22 | \$4,903,372.00 | 0.98% | 0 | \$0.0 |
|  | AMERICAN BANK   | 2  | \$611,337.77   | 0.12% | 0 | \$0.0 |
|  | AMERICAN BANK CENTER  | 2  | \$547,612.50   | 0.11% | 0 | \$0.0 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                    | 1  | \$289,553.49   | 0.06% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1  | \$375,000.00   | 0.07% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION      | 1  | \$399,397.54   | 0.08% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$290,362.01   | 0.06% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 2  | \$422,400.00   | 0.08% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                             | 1  | \$392,000.00   | 0.08% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$184,600.00   | 0.04% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3  | \$676,000.00   | 0.14% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 2  | \$680,800.00   | 0.14% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$260,000.00   | 0.05% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION                                      | 1  | \$368,000.00   | 0.07% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 2  | \$543,650.00   | 0.11% | 0 | \$0.0 |
|  | ANCHORBANK, FSB   | 2  | \$439,400.00   | 0.09% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                    | 4  | \$1,152,100.00 | 0.23% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1  | \$207,955.00   | 0.04% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1  | \$192,594.00   | 0.04% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$480,200.00   | 0.1%  | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$308,750.00   | 0.06% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC                                      | 1  | \$300,000.00   | 0.06% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC; A CORPORATION                       | 2  | \$751,409.59   | 0.15% | 0 | \$0.0 |
|  | ATLANTIC PACIFIC MORTGAGE CORP                                | 1  | \$303,000.00   | 0.06% | 0 | \$0.0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPOARTION                         | 1  | \$324,000.00   | 0.06% | 0 | \$0.0 |
|  | AVIDIA BANK   | 1  | \$320,000.00   | 0.06% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,786,912.60 | 0.36% | 0 | \$0.0 |
|  | BANC ONE MORTGAGE CORPORATION                                 | 1  | \$414,557.35   | 0.08% | 0 | \$0.0 |
|  | BANCFIRST   | 2  | \$549,600.00   | 0.11% | 0 | \$0.0 |
|  | BANCO SANTANDER PR  | 3  | \$1,172,277.00 | 0.23% | 0 | \$0.0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK IOWA  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$391,850.00   | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$202,550.00   | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 3  | \$853,578.28   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 2  | \$644,925.00   | 0.13% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF MANHATTAN  | 1  | \$324,510.50   | 0.06% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1  | \$317,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF QUINCY   | 2  | \$373,004.83   | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 2  | \$586,860.56   | 0.12% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 3  | \$659,113.83   | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 8  | \$2,346,974.11 | 0.47% | 0 | \$0.00 |
| BANK SNB   | 3  | \$931,500.00   | 0.19% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$235,800.00   | 0.05% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| BANKNEWPORT  | 2  | \$526,750.00   | 0.11% | 0 | \$0.00 |
| BANKUNITED, N.A  | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| BANKWEST OF KANSAS   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$733,380.00   | 0.15% | 0 | \$0.00 |
| BARRE SAVINGS BANK   | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 8  | \$2,384,255.00 | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 2  | \$639,000.00   | 0.13% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP  | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 10 | \$3,037,007.96 | 0.61% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1  | \$222,500.00   | 0.04% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 5  | \$1,548,400.00 | 0.31% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 7  | \$2,264,915.17 | 0.45% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION  | 1  | \$261,800.00   | 0.05% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 5  | \$1,494,000.00 | 0.3%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                    | 2  | \$395,600.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2  | \$916,500.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 3  | \$1,514,350.00 | 0.3%  | 0 | \$0.00 |
| BRYANT BANK  | 1  | \$273,187.92   | 0.05% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1  | \$408,405.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CAMBRIDGE STATE BANK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 17 | \$5,885,650.00 | 1.18% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 1  | \$191,615.00   | 0.04% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE   | 2  | \$1,034,500.00 | 0.21% | 0 | \$0.0 |
|  | CASHCALL, INC   | 3  | \$1,413,286.97 | 0.28% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$352,000.00   | 0.07% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 6  | \$1,830,000.00 | 0.37% | 0 | \$0.0 |
|  | CBCFCU  | 1  | \$199,678.31   | 0.04% | 0 | \$0.0 |
|  | CC LEGACY FINANCIAL CORPORATION                               | 1  | \$308,000.00   | 0.06% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC  | 1  | \$244,800.00   | 0.05% | 0 | \$0.0 |
|  | CENTRAL BANK  | 4  | \$1,324,000.00 | 0.26% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                                      | 2  | \$496,000.00   | 0.1%  | 0 | \$0.0 |
|  | CENTRAL BANK OF THE MIDWEST                                   | 1  | \$241,000.00   | 0.05% | 0 | \$0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 2  | \$362,400.00   | 0.07% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                  | 1  | \$305,000.00   | 0.06% | 0 | \$0.0 |
|  | CENTRAL TRUST BANK  | 1  | \$293,000.00   | 0.06% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 5  | \$1,014,815.00 | 0.2%  | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                       | 1  | \$261,250.00   | 0.05% | 0 | \$0.0 |
|  | CHARLOTTE METRO FEDERAL CREDIT<br>UNION                       | 1  | \$177,731.90   | 0.04% | 0 | \$0.0 |
|  | CHARTERBANK   | 1  | \$256,000.00   | 0.05% | 0 | \$0.0 |
|  | CHASE   | 1  | \$314,500.00   | 0.06% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 6  | \$1,275,500.00 | 0.25% | 0 | \$0.0 |
|  | CHOICE MORTGAGE BANK  | 1  | \$283,500.00   | 0.06% | 0 | \$0.0 |
|  | CITIZENS BANK AND TRUST COMPANY<br>OF VIVIAN LOUISIANA        | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | CITY NATIONAL BANK  | 2  | \$523,372.55   | 0.1%  | 0 | \$0.0 |
|  | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION               | 1  | \$184,300.00   | 0.04% | 0 | \$0.0 |
|  | CLEVELAND STATE BANK  | 1  | \$370,500.00   | 0.07% | 0 | \$0.0 |
|  | CLINTON SAVINGS BANK  | 1  | \$368,125.00   | 0.07% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 1  | \$283,100.00   | 0.06% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$285,000.00   | 0.06% | 0 | \$0.0 |
|  | COMMERCE BANK   | 1  | \$204,000.00   | 0.04% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 2  | \$693,117.48   | 0.14% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESALE                                   | 2  | \$554,500.00   | 0.11% | 0 | \$0.0 |
|  | COMMERCE STATE BANK   | 2  | \$717,000.00   | 0.14% | 0 | \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | COMMUNITY BANK  | 1  | \$288,000.00   | 0.06% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK  | 1  | \$198,500.00   | 0.04% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$248,000.00   | 0.05% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK  | 4  | \$1,076,518.00 | 0.22% | 0 | \$0.0 |
|  | COMMUNITYAMERICA CREDIT UNION                                 | 1  | \$441,000.00   | 0.09% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 2  | \$472,300.00   | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$284,570.75   | 0.06% | 0 | \$0.00 |
| CONGAREE STATE BANK   | 1  | \$195,300.00   | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 2  | \$371,200.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 6  | \$1,994,711.94 | 0.4%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                                    | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                                | 1  | \$269,826.98   | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC                          | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1  | \$245,100.00   | 0.05% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                    | 1  | \$190,085.00   | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                         | 3  | \$759,319.17   | 0.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2  | \$499,835.00   | 0.1%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$367,950.00   | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                          | 1  | \$386,900.00   | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI                         | 1  | \$251,666.00   | 0.05% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                             | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                       | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| DEERWOOD BANK   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                    | 1  | \$349,800.00   | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$438,700.00   | 0.09% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 21 | \$6,855,028.89 | 1.37% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE   | 1  | \$315,524.05   | 0.06% | 0 | \$0.00 |
| DRAPER & KRAMER MTG   | 1  | \$321,664.79   | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$415,373.44   | 0.08% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                   | 1  | \$246,700.00   | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 8  | \$2,341,784.00 | 0.47% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 2  | \$526,459.54   | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
| EMPIRE BANK   | 1  | \$181,925.00   | 0.04% | 0 | \$0.00 |
| EMPOWER CREDIT UNION  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$256,113.66    | 0.05% | 0 | \$0.0 |
| EQUITY RESOURCES, INC   | 1  | \$291,920.00    | 0.06% | 0 | \$0.0 |
| ETHOS LENDING LLC   | 1  | \$413,750.00    | 0.08% | 0 | \$0.0 |
| ETHOS LENDING LLC A, LIMITED LIABILITY COMPANY                          | 1  | \$343,300.00    | 0.07% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$296,200.00    | 0.06% | 0 | \$0.0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$416,371.94    | 0.08% | 0 | \$0.0 |
| EVERETT FINANCIAL INC   | 2  | \$627,520.00    | 0.13% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$401,296.36    | 0.08% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$233,600.00    | 0.05% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$232,750.00    | 0.05% | 0 | \$0.0 |
| EVOLVE BANK & TRUST   | 2  | \$686,000.00    | 0.14% | 0 | \$0.0 |
| EXCHANGE BANK & TRUST   | 1  | \$261,000.00    | 0.05% | 0 | \$0.0 |
| EXCHANGE BANK & TRUST CO  | 1  | \$255,000.00    | 0.05% | 0 | \$0.0 |
| EXPRESS MORTGAGE, LLC   | 1  | \$193,500.00    | 0.04% | 0 | \$0.0 |
| FAIRWAY ASSET CORPORATION   | 1  | \$384,000.00    | 0.08% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 36 | \$10,723,684.83 | 2.14% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$355,000.00    | 0.07% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 2  | \$757,100.00    | 0.15% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 8  | \$2,666,945.00  | 0.53% | 0 | \$0.0 |
| FBC MORTGAGE, LLC   | 6  | \$1,865,251.00  | 0.37% | 0 | \$0.0 |
| FC LENDING, LTD   | 1  | \$360,988.00    | 0.07% | 0 | \$0.0 |
| FIDELITY BANK   | 1  | \$192,000.00    | 0.04% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 12 | \$3,887,296.54  | 0.78% | 0 | \$0.0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
| FINANCIAL MORTGAGE CORPORATION  | 2  | \$604,168.34    | 0.12% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION   | 3  | \$1,014,221.36  | 0.2%  | 0 | \$0.0 |
| FIRST BANK & TRUST  | 1  | \$204,000.00    | 0.04% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 5  | \$1,429,062.62  | 0.29% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 5  | \$1,312,344.00  | 0.26% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$332,000.00    | 0.07% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 2  | \$553,450.00   | 0.11% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                       | 3  | \$962,855.82   | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                            | 6  | \$1,587,680.18 | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                | 1  | \$228,921.13   | 0.05% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                 | 2  | \$487,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                      | 1  | \$194,985.88   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                              | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                           | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                          | 1  | \$340,474.97   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 7  | \$1,958,939.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                | 2  | \$501,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                      | 1  | \$305,600.00   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                           | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$387,950.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 3  | \$1,096,668.65 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 7  | \$1,990,600.00 | 0.4%  | 0 | \$0.00 |
| FIRST LENDING   | 2  | \$686,850.00   | 0.14% | 0 | \$0.00 |
| FIRST METRO BANK  | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 4  | \$1,225,954.02 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3  | \$944,541.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 1  | \$362,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                             | 1  | \$257,600.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                            | 1  | \$354,500.00   | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                   | 4  | \$1,137,650.00 | 0.23% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                       | 2  | \$1,005,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$326,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                        | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                 | 3  | \$829,420.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 23 | \$7,199,662.47 | 1.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 4  | \$1,459,984.22 | 0.29% | 0 | \$0.00 |
|   | 7  | \$1,666,120.73 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY  |    |                |       |   |        |  |
| FIRSTBANK  | 3  | \$660,742.46   | 0.13% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 1  | \$183,900.00   | 0.04% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 8  | \$2,784,069.96 | 0.56% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                             | 3  | \$577,105.00   | 0.12% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 2  | \$681,750.00   | 0.14% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY  | 2  | \$383,500.00   | 0.08% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 5  | \$1,310,250.00 | 0.26% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$437,652.00   | 0.09% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 12 | \$3,362,179.00 | 0.67% | 0 | \$0.00 |  |
| GECU   | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |  |
| GESA CREDIT UNION  | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 |  |
| GMFS, LLC  | 2  | \$557,700.00   | 0.11% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORP          | 1  | \$470,000.00   | 0.09% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK   | 1  | \$412,748.45   | 0.08% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 4  | \$1,098,213.00 | 0.22% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC  | 1  | \$247,700.00   | 0.05% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC  | 2  | \$516,948.65   | 0.1%  | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION   | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |  |
| GUARANTY BANK & TRUST, N.A   | 1  | \$346,670.00   | 0.07% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 6  | \$1,504,200.00 | 0.3%  | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 2  | \$495,970.00   | 0.1%  | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC   | 2  | \$608,750.00   | 0.12% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 5  | \$1,515,000.00 | 0.3%  | 0 | \$0.00 |  |
| HAPPY STATE BANK   | 1  | \$233,218.00   | 0.05% | 0 | \$0.00 |  |
| HARVARD SAVINGS BANK   | 1  | \$259,900.00   | 0.05% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION   | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |  |
| HELPBRINGER MORTGAGE SERVICES INC  | 2  | \$550,300.00   | 0.11% | 0 | \$0.00 |  |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                                  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |  |
| HERITAGE TRUST FEDERAL CREDIT UNION  | 1  | \$293,000.00   | 0.06% | 0 | \$0.00 |  |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$319,000.00   | 0.06% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY  | 1  | \$303,920.00   | 0.06% | 0 | \$0.0 |
|  | HIWAY FEDERAL CREDIT UNION  | 1  | \$195,700.00   | 0.04% | 0 | \$0.0 |
|  | HOLYOKE CREDIT UNION  | 1  | \$206,000.00   | 0.04% | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 2  | \$390,200.00   | 0.08% | 0 | \$0.0 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$212,430.00   | 0.04% | 0 | \$0.0 |
|  | HOMEBANK  | 2  | \$378,023.08   | 0.08% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 24 | \$8,240,325.00 | 1.65% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.<br>DBA REAL ESTATE MORTGAGE<br>NETWORK      | 4  | \$1,386,750.00 | 0.28% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$196,081.00   | 0.04% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLCAN ARIZONA LIMITED LIABILITY<br>COMAPNY   | 1  | \$356,662.00   | 0.07% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$334,000.00   | 0.07% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE CORPORATION  | 1  | \$310,000.00   | 0.06% | 0 | \$0.0 |
|  | HOMEWISE, INC   | 1  | \$216,800.00   | 0.04% | 0 | \$0.0 |
|  | HOMEWOOD MORTGAGE, LLC  | 1  | \$250,000.00   | 0.05% | 0 | \$0.0 |
|  | HONOR BANK  | 1  | \$376,000.00   | 0.08% | 0 | \$0.0 |
|  | HOPEWELL FEDERAL CREDIT UNION   | 1  | \$197,628.89   | 0.04% | 0 | \$0.0 |
|  | HORIZON BANK, N.A   | 3  | \$858,182.00   | 0.17% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$408,000.00   | 0.08% | 0 | \$0.0 |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION   | 1  | \$205,183.59   | 0.04% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC   | 1  | \$368,000.00   | 0.07% | 0 | \$0.0 |
|  | IAPPROVE LENDING  | 1  | \$299,000.00   | 0.06% | 0 | \$0.0 |
|  | IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                                   | 1  | \$305,539.12   | 0.06% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY   | 9  | \$3,028,021.94 | 0.61% | 0 | \$0.0 |
|  | IBM SOUTHEAST EFCU  | 1  | \$250,000.00   | 0.05% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION  | 8  | \$1,774,025.26 | 0.35% | 0 | \$0.0 |
|  | ILLINI BANK   | 1  | \$196,000.00   | 0.04% | 0 | \$0.0 |
|  | INDEPENDENT BANK  | 1  | \$272,000.00   | 0.05% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE CORPORATION<br>OF TEXAS                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | INTER NATIONAL BANK   | 1  | \$235,700.00   | 0.05% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY  | 23 | \$8,632,359.02 | 1.73% | 0 | \$0.0 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1  | \$285,600.00   | 0.06% | 0 | \$0.0 |
|  | INTERTRUST MORTGAGE, LLC  | 1  | \$275,975.00   | 0.06% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE   | 4  | \$1,500,471.92 | 0.3%  | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION  | 1  | \$260,000.00   | 0.05% | 0 | \$0.0 |
|  | IQ CREDIT UNION   | 1  | \$266,000.00   | 0.05% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                             | 1  | \$184,500.00   | 0.04% | 0 | \$0.0 |
|  | ISLAND FEDERAL CREDIT UNION                                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY                                       | 1  | \$247,100.00   | 0.05% | 0 | \$0.0 |
|  | JMAC LENDING, INC   | 6  | \$1,650,000.00 | 0.33% | 0 | \$0.0 |
|  | KELLY MORTGAGE AND REALTY, INC                                  | 1  | \$337,000.00   | 0.07% | 0 | \$0.0 |
|  | LA PAZ MORTGAGE, INC  | 1  | \$431,800.00   | 0.09% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 5  | \$1,417,460.00 | 0.28% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2  | \$892,000.00   | 0.18% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 11 | \$2,575,750.00 | 0.51% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM              | 1  | \$255,495.00   | 0.05% | 0 | \$0.0 |
|  | LBS FINANCIAL CREDIT UNION                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | LEADER BANK N.A   | 12 | \$3,596,000.00 | 0.72% | 0 | \$0.0 |
|  | LEADER MORTGAGE CORP  | 1  | \$244,400.00   | 0.05% | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC  | 1  | \$198,587.45   | 0.04% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE  | 1  | \$392,408.09   | 0.08% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1  | \$539,204.47   | 0.11% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL      | 1  | \$356,600.00   | 0.07% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1  | \$373,436.70   | 0.07% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1  | \$412,000.00   | 0.08% | 0 | \$0.0 |
|  | LIBERTY BANK  | 1  | \$181,000.00   | 0.04% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1  | \$400,000.00   | 0.08% | 0 | \$0.0 |
|  | LIFESTORE BANK, A CORPORATION                                   | 1  | \$326,100.00   | 0.07% | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                             | 2  | \$530,317.16   | 0.11% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK  | 2  | \$509,129.76   | 0.1%  | 0 | \$0.0 |
|  | LISTERHILL CREDIT UNION   | 2  | \$521,614.42   | 0.1%  | 0 | \$0.0 |
|  | LIVE WELL FINANCIAL, INC  | 1  | \$601,800.00   | 0.12% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC  | 1  | \$358,200.00   | 0.07% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 10 | \$2,773,144.71 | 0.55% | 0 | \$0.0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                    | 1  | \$339,350.00   | 0.07% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 8  | \$2,226,950.00 | 0.45% | 0 | \$0.0 |
|  | MACKINAC SAVINGS BANK, FSB                                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | MACON BANK, INC   | 1  | \$185,000.00   | 0.04% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC  | 2  | \$403,200.00   | 0.08% | 0 | \$0.0 |
|  |   | 1  | \$219,668.65   | 0.04% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE              |   |                |       |   |       |
|  | MARINE BANK   | 1 | \$252,523.00   | 0.05% | 0 | \$0.0 |
|  | MAROON FINANCIAL CREDIT UNION                               | 1 | \$231,750.00   | 0.05% | 0 | \$0.0 |
|  | MARQUETTE BANK  | 3 | \$661,100.00   | 0.13% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE   | 1 | \$414,175.25   | 0.08% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2 | \$866,461.32   | 0.17% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC                                    | 1 | \$551,667.85   | 0.11% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDNG INC                                     | 1 | \$601,500.00   | 0.12% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                     | 2 | \$706,865.00   | 0.14% | 0 | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC                                  | 1 | \$178,800.00   | 0.04% | 0 | \$0.0 |
|  | MEMBER HOME LOAN, LLC                                       | 3 | \$756,000.00   | 0.15% | 0 | \$0.0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                            | 1 | \$271,000.00   | 0.05% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2 | \$833,287.22   | 0.17% | 0 | \$0.0 |
|  | MERIDIAN BANK   | 1 | \$216,000.00   | 0.04% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1 | \$379,427.66   | 0.08% | 0 | \$0.0 |
|  | MERIT CAPITAL MORTGAGE                                      | 1 | \$298,000.00   | 0.06% | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 3 | \$1,009,000.00 | 0.2%  | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$612,455.00   | 0.12% | 0 | \$0.0 |
|  | METRO CREDIT UNION  | 2 | \$524,000.00   | 0.1%  | 0 | \$0.0 |
|  | METROPOLITAN BANK   | 2 | \$464,657.78   | 0.09% | 0 | \$0.0 |
|  | METROPOLITAN NATIONAL BANK                                  | 1 | \$209,352.35   | 0.04% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                  | 1 | \$397,400.55   | 0.08% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC                                   | 2 | \$789,995.00   | 0.16% | 0 | \$0.0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                          | 1 | \$260,800.00   | 0.05% | 0 | \$0.0 |
|  | MIDFIRST BANK   | 1 | \$208,000.00   | 0.04% | 0 | \$0.0 |
|  | MIDLAND STATES BANK   | 1 | \$198,135.43   | 0.04% | 0 | \$0.0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                            | 1 | \$177,000.00   | 0.04% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$347,000.00   | 0.07% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION                                | 5 | \$1,400,121.95 | 0.28% | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION                                       | 1 | \$177,365.00   | 0.04% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC   | 2 | \$557,691.00   | 0.11% | 0 | \$0.0 |
|  | MLS SERVICES INC  | 1 | \$216,000.00   | 0.04% | 0 | \$0.0 |
|  | MONARCH BANK  | 1 | \$320,000.00   | 0.06% | 0 | \$0.0 |
|  | MONSON SAVINGS BANK   | 1 | \$218,000.00   | 0.04% | 0 | \$0.0 |
|  | MONTICELLO BANKING, CO                                      | 1 | \$182,000.00   | 0.04% | 0 | \$0.0 |
|  | MORRILL AND JANES BANK                                      | 1 | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES              | 1 | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC                                     | 1 | \$261,375.00   | 0.05% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| MORTGAGE INVESTORS GROUP                                     | 4  | \$994,520.00   | 0.2%  | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$274,000.00   | 0.05% | 0 | \$0.0 |
| MORTGAGENETWORK  | 8  | \$2,327,008.62 | 0.47% | 0 | \$0.0 |
| MOUNT VERNON BANK  | 1  | \$411,250.00   | 0.08% | 0 | \$0.0 |
| MOVEMENT MORTGAGE LLC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                       | 18 | \$5,388,777.96 | 1.08% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 2  | \$554,400.00   | 0.11% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$235,000.00   | 0.05% | 0 | \$0.0 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1  | \$228,000.00   | 0.05% | 0 | \$0.0 |
| MUFG UNION BANK, N.A   | 12 | \$3,455,900.00 | 0.69% | 0 | \$0.0 |
| NANTHALA BANK & TRUST COMPANY                                | 1  | \$260,000.00   | 0.05% | 0 | \$0.0 |
| NAT RES - NEVADA   | 2  | \$587,231.90   | 0.12% | 0 | \$0.0 |
| NAT RES - SAN DIEGO COUNTY                                   | 1  | \$416,371.93   | 0.08% | 0 | \$0.0 |
| NATIONAL BANK OF ARIZONA                                     | 1  | \$280,800.00   | 0.06% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE                                    | 2  | \$504,570.74   | 0.1%  | 0 | \$0.0 |
| NATIONAL BANK OF KANSAS CITY                                 | 13 | \$3,955,047.00 | 0.79% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 5  | \$2,048,500.00 | 0.41% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$408,000.00   | 0.08% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                                  | 2  | \$601,100.00   | 0.12% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING LLC                                 | 2  | \$788,323.96   | 0.16% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$223,662.62   | 0.04% | 0 | \$0.0 |
| NATIONWIDE BANK  | 2  | \$434,534.31   | 0.09% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE, INC                                   | 2  | \$478,800.00   | 0.1%  | 0 | \$0.0 |
| NEW MEXICO BANK AND TRUST                                    | 1  | \$393,200.00   | 0.08% | 0 | \$0.0 |
| NEW RATE LENDING, A CALIFORNIA CORPORATION                   | 1  | \$207,779.60   | 0.04% | 0 | \$0.0 |
| NEXBANK SSB  | 3  | \$986,700.65   | 0.2%  | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING                                    | 1  | \$236,000.00   | 0.05% | 0 | \$0.0 |
| NICOLET NATIONAL BANK  | 1  | \$224,000.00   | 0.04% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$280,000.00   | 0.06% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION                               | 7  | \$1,967,434.50 | 0.39% | 0 | \$0.0 |
| NORTHWEST PLUS CREDIT UNION                                  | 1  | \$292,000.00   | 0.06% | 0 | \$0.0 |
| NTERBANK MORTGAGE COMPANY                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
| NUMERICA CREDIT UNION  | 2  | \$378,000.00   | 0.08% | 0 | \$0.0 |
| NUVISION FCU   | 3  | \$1,005,000.00 | 0.2%  | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC                                    | 14 | \$4,541,065.00 | 0.91% | 0 | \$0.0 |
| OA MORTGAGE SERVICES   | 1  | \$414,374.95   | 0.08% | 0 | \$0.0 |
| OHNWARD BANK & TRUST   | 2  | \$481,000.00   | 0.1%  | 0 | \$0.0 |
| OLD FLORIDA BANK   | 2  | \$440,180.00   | 0.09% | 0 | \$0.0 |
| OLD NATIONAL BANK  | 3  | \$716,480.00   | 0.14% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1  | \$371,000.00   | 0.07% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | OPES ADVISORS INC   | 2  | \$737,508.99   | 0.15% | 0 | \$0.0 |
|  | OPES ADVISORS INC   | 2  | \$737,500.00   | 0.15% | 0 | \$0.0 |
|  | OPES ADVISORS, INC  | 1  | \$400,000.00   | 0.08% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1  | \$183,000.00   | 0.04% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 3  | \$1,060,367.41 | 0.21% | 0 | \$0.0 |
|  | ORIGEN SERVICING INC  | 2  | \$511,800.00   | 0.1%  | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$246,700.00   | 0.05% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.0 |
|  | PACIFIC HOME LOANS, INC   | 2  | \$528,250.00   | 0.11% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY        | 1  | \$348,000.00   | 0.07% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$393,750.00   | 0.08% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP   | 1  | \$357,000.00   | 0.07% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 4  | \$1,263,350.00 | 0.25% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$518,621.55   | 0.1%  | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 13 | \$4,205,472.00 | 0.84% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC   | 4  | \$1,402,947.00 | 0.28% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 3  | \$793,643.11   | 0.16% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 5  | \$1,525,539.00 | 0.3%  | 0 | \$0.0 |
|  | PAWTUCKET CREDIT UNION  | 3  | \$639,500.00   | 0.13% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U   | 9  | \$3,037,075.76 | 0.61% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$348,000.00   | 0.07% | 0 | \$0.0 |
|  | PEOPLES BANK - FREELAND   | 1  | \$412,000.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$527,000.00   | 0.11% | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 3  | \$1,059,000.00 | 0.21% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$416,371.93   | 0.08% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$703,000.00   | 0.14% | 0 | \$0.0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$221,350.00   | 0.04% | 0 | \$0.0 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$274,400.00   | 0.05% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$1,451,000.00 | 0.29% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK  | 2  | \$505,500.00   | 0.1%  | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$219,668.65   | 0.04% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 8  | \$2,555,965.36 | 0.51% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,398,600.00 | 0.28% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$349,500.00   | 0.07% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$204,250.00   | 0.04% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP  | 1  | \$252,000.00   | 0.05% | 0 | \$0.0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE.,A CORPORATION | 1  | \$327,900.00   | 0.07% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 2  | \$636,000.00   | 0.13% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                      | 1  | \$314,400.00   | 0.06% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                   | 2  | \$683,250.00   | 0.14% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC                               | 1  | \$446,000.00   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 11 | \$3,915,174.20 | 0.78% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 2  | \$599,200.00   | 0.12% | 0 | \$0.00 |
| PROVINCIAL BANK  | 2  | \$506,400.00   | 0.1%  | 0 | \$0.00 |
| PULASKI BANK   | 3  | \$820,154.34   | 0.16% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                                    | 1  | \$262,635.84   | 0.05% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                         | 2  | \$511,000.00   | 0.1%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                  | 4  | \$1,206,200.00 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC  | 3  | \$735,900.00   | 0.15% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                      | 3  | \$820,700.00   | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 |
| RELIANCE BANK  | 1  | \$255,206.45   | 0.05% | 0 | \$0.00 |
| RENASANT BANK  | 6  | \$1,578,300.88 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE  | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 |
| RIGHTSTART MORTGAGE INC., A CALIFORNIA CORPORATION           | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                     | 1  | \$331,051.00   | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 2  | \$414,000.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$481,357.57   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTIAN CREDIT UNION                                  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 6  | \$1,212,971.24 | 0.24% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 3  | \$1,001,650.00 | 0.2%  | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$450,000.00   | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$196,767.00   | 0.04% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$539,204.47   | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$523,200.00   | 0.1%  | 0 | \$0.00 |
| SALAL CREDIT UNION   | 2  | \$575,000.00   | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 2  | \$495,400.00   | 0.1%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                | 4  | \$1,312,868.90 | 0.26% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                              | 2  | \$794,000.00   | 0.16% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SANTANDER BANK, N.A   | 5  | \$1,678,640.00  | 0.34% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                            | 1  | \$177,539.39    | 0.04% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 2  | \$506,550.00    | 0.1%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 3  | \$791,627.01    | 0.16% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION                                 | 1  | \$287,200.00    | 0.06% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK                               | 1  | \$377,418.01    | 0.08% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                   | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                 | 2  | \$501,053.79    | 0.1%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 2  | \$635,280.00    | 0.13% | 0 | \$0.00 |
| SENTRY BANK, A MINNESOTA CORPORATION                        | 1  | \$253,000.00    | 0.05% | 0 | \$0.00 |
| SETTLERS BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| SFMC LP DBA FIRST MORTGAGE COMPANY                          | 1  | \$209,683.71    | 0.04% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2  | \$433,197.27    | 0.09% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                  | 1  | \$205,150.00    | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 30 | \$10,490,624.70 | 2.1%  | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                                    | 1  | \$223,100.00    | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                      | 3  | \$1,312,000.00  | 0.26% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                    | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                      | 1  | \$212,800.00    | 0.04% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$175,900.00    | 0.04% | 0 | \$0.00 |
| SOUTH STATE BANK  | 9  | \$2,364,739.88  | 0.47% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                      | 1  | \$299,000.00    | 0.06% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$179,200.00    | 0.04% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP                                     | 1  | \$592,000.00    | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                    | 1  | \$205,200.00    | 0.04% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                   | 1  | \$179,728.89    | 0.04% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                              | 1  | \$194,750.00    | 0.04% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION                                     | 1  | \$330,156.00    | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$281,000.00    | 0.06% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                      | 2  | \$405,000.00    | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                   | 3  | \$1,129,660.00  | 0.23% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                               | 1  | \$496,550.00    | 0.1%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                 | 1  | \$194,900.00    | 0.04% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                                      | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                     | 1  | \$219,269.25    | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| STATE FARM BANK, F.S.B                                  | 2  | \$481,523.66    | 0.1%  | 0 | \$0.0 |
| STEARNS LENDING INC                                     | 52 | \$16,064,761.46 | 3.21% | 0 | \$0.0 |
| STERLING BANK & TRUST, F.S.B                            | 1  | \$520,000.00    | 0.1%  | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA                                | 2  | \$375,750.00    | 0.08% | 0 | \$0.0 |
| SUIMMIT FUNDING INC                                     | 1  | \$276,000.00    | 0.06% | 0 | \$0.0 |
| SUMMIT BANK AND TRUST                                   | 1  | \$284,000.00    | 0.06% | 0 | \$0.0 |
| SUMMIT CREDIT UNION                                     | 6  | \$1,234,100.00  | 0.25% | 0 | \$0.0 |
| SUMMIT FUNDING INC                                      | 2  | \$698,945.70    | 0.14% | 0 | \$0.0 |
| SUMMIT FUNDING .INC                                     | 1  | \$300,000.00    | 0.06% | 0 | \$0.0 |
| SUMMIT FUNDING ADVISORS                                 | 1  | \$329,491.91    | 0.07% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION               | 1  | \$258,859.53    | 0.05% | 0 | \$0.0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION            | 2  | \$588,250.00    | 0.12% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC                          | 6  | \$1,856,612.00  | 0.37% | 0 | \$0.0 |
| SUSQUEHANNA BANK  | 2  | \$649,379.00    | 0.13% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION                               | 7  | \$2,545,991.93  | 0.51% | 0 | \$0.0 |
| TALMER BANK AND TRUST                                   | 2  | \$957,000.00    | 0.19% | 0 | \$0.0 |
| TD BANK, N.A  | 1  | \$205,000.00    | 0.04% | 0 | \$0.0 |
| TEXAS BANK  | 1  | \$210,000.00    | 0.04% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 5  | \$1,180,966.44  | 0.24% | 0 | \$0.0 |
| TEXAS TECH FEDERAL CREDIT UNION                         | 1  | \$206,475.18    | 0.04% | 0 | \$0.0 |
| THE BRYN MAWR TRUST COMPANY                             | 3  | \$858,915.04    | 0.17% | 0 | \$0.0 |
| THE COLUMBIA BANK                                       | 3  | \$899,000.00    | 0.18% | 0 | \$0.0 |
| THE EQUITABLE MORTGAGE CORPORATION                      | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
| THE FARMERS BANK OF LIBERTY                             | 1  | \$199,400.00    | 0.04% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK         | 1  | \$298,800.00    | 0.06% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF DIETERIC                     | 1  | \$235,505.53    | 0.05% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF HENNING                      | 1  | \$251,622.12    | 0.05% | 0 | \$0.0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE           | 1  | \$247,000.00    | 0.05% | 0 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS                       | 1  | \$250,000.00    | 0.05% | 0 | \$0.0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 2  | \$407,100.00    | 0.08% | 0 | \$0.0 |
| THE PARK BANK   | 1  | \$242,634.01    | 0.05% | 0 | \$0.0 |
| THE PRIVATEBANK AND TRUST COMPANY                       | 1  | \$405,100.00    | 0.08% | 0 | \$0.0 |
| THE SUFFOLK COUNTY NATIONAL BANK                        | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
| THINK MUTUAL BANK                                       | 2  | \$458,355.00    | 0.09% | 0 | \$0.0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7  | \$1,964,500.00  | 0.39% | 0 | \$0.0 |
| THREE RIVERS FCU  | 1  | \$379,571.12    | 0.08% | 0 | \$0.0 |
| TJC MORTGAGE, INC                                       | 1  | \$224,000.00    | 0.04% | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION                            | 1  | \$302,575.00    | 0.06% | 0 | \$0.0 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC  | 4  | \$1,161,200.00  | 0.23% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 4  | \$1,035,600.00  | 0.21% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 2  | \$445,800.00    | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$223,750.00    | 0.04% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$217,971.00    | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 3  | \$913,828.56    | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$522,000.00    | 0.1%  | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$243,500.00    | 0.05% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 11 | \$3,940,410.00  | 0.79% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$360,000.00    | 0.07% | 0 | \$0.00 |
| UNION SAVINGS BANK  | 1  | \$184,400.00    | 0.04% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 11 | \$2,721,502.23  | 0.54% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION                                      | 1  | \$416,233.27    | 0.08% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$197,000.00    | 0.04% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$181,480.15    | 0.04% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 58 | \$19,001,618.22 | 3.8%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$1,037,231.91  | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 20 | \$5,902,354.29  | 1.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$197,100.00    | 0.04% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 15 | \$4,246,714.05  | 0.85% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 13 | \$3,147,650.00  | 0.63% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 4  | \$800,960.00    | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 3  | \$1,159,200.00  | 0.23% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
| VENTURE BANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | VERITAS FUNDING, LLC  | 8            | \$2,443,660.00          | 0.49%       | 0        | \$0.0        |
|              | VERMONT FEDERAL CREDIT UNION  | 2            | \$419,150.00            | 0.08%       | 0        | \$0.0        |
|              | VIRGINIA CREDIT UNION, INC  | 1            | \$284,000.00            | 0.06%       | 0        | \$0.0        |
|              | VISIONS FEDERAL CREDIT UNION  | 1            | \$296,000.00            | 0.06%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 2            | \$611,000.00            | 0.12%       | 0        | \$0.0        |
|              | VYSTAR CREDIT UNION   | 1            | \$177,000.00            | 0.04%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$504,000.00            | 0.1%        | 0        | \$0.0        |
|              | W.R. STARKEY MORTGAGE, LLP  | 1            | \$225,659.61            | 0.05%       | 0        | \$0.0        |
|              | WAKEFIELD COOPERATIVE BANK  | 1            | \$239,500.00            | 0.05%       | 0        | \$0.0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP                                     | 1            | \$261,500.00            | 0.05%       | 0        | \$0.0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 5            | \$1,039,000.00          | 0.21%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3            | \$876,000.00            | 0.18%       | 0        | \$0.0        |
|              | WAUKESHA STATE BANK   | 1            | \$214,950.00            | 0.04%       | 0        | \$0.0        |
|              | WAYNE BANK & TRUST CO   | 2            | \$377,125.00            | 0.08%       | 0        | \$0.0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$219,850.00            | 0.04%       | 0        | \$0.0        |
|              | WEST CENTRAL BANK   | 1            | \$340,000.00            | 0.07%       | 0        | \$0.0        |
|              | WEST TOWN BANK AND TRUST  | 1            | \$417,000.00            | 0.08%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION   | 2            | \$441,000.00            | 0.09%       | 0        | \$0.0        |
|              | WESTERN BANCORP   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION   | 2            | \$679,000.00            | 0.14%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 2            | \$739,765.61            | 0.15%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 3            | \$1,039,000.00          | 0.21%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3            | \$752,435.00            | 0.15%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE   | 1            | \$306,000.00            | 0.06%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 3            | \$866,817.47            | 0.17%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$297,000.00            | 0.06%       | 0        | \$0.0        |
|              | WOOD & HUSTON BANK  | 2            | \$577,250.00            | 0.12%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$479,888.00            | 0.1%        | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 5            | \$1,742,371.94          | 0.35%       | 0        | \$0.0        |
|              | WYOMING BANK & TRUST, A CORPORATION                                     | 1            | \$265,000.00            | 0.05%       | 0        | \$0.0        |
|              | Unavailable   | 5            | \$1,118,742.07          | 0.24%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,679</b> | <b>\$500,381,401.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WEQ77    | 1ST MOTRGAGES   | 1            | \$293,345.00            | 0.06%       | 0        | \$0.0        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 2            | \$768,320.00            | 0.15%       | 0        | \$0.0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                     | 1            | \$270,136.00            | 0.05%       | 0        | \$0.0        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                              | 15 | \$3,898,420.00 | 0.78% | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                            | 2  | \$794,600.00   | 0.16% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                               | 4  | \$1,273,500.00 | 0.25% | 0 | \$0.00 |
|  | AIR ACADEMY FEDERAL CREDIT UNION                          | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | ALEXANDER COMMERCIAL INC                                  | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION  | 2  | \$670,800.00   | 0.13% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION                                      | 2  | \$614,000.00   | 0.12% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                              | 4  | \$1,318,202.00 | 0.26% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 10 | \$2,483,215.00 | 0.5%  | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                              | 1  | \$396,500.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1  | \$241,500.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                            | 1  | \$373,772.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$337,250.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                      | 1  | \$354,600.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1  | \$362,188.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 6  | \$1,449,900.00 | 0.29% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$461,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$259,500.00   | 0.05% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                  | 1  | \$389,412.60   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$603,350.00   | 0.12% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                     | 1  | \$262,192.00   | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                 | 1  | \$317,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                | 2  | \$434,300.00   | 0.09% | 0 | \$0.00 |
|  | AMPLIFY FCU   | 1  | \$218,670.16   | 0.04% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$387,000.00   | 0.08% | 0 | \$0.00 |
|  | APPLE MORTGAGE CORP                                       | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 1  | \$414,500.00   | 0.08% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$252,900.00   | 0.05% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7  | \$1,820,715.15 | 0.36% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK - COR                                 | 1  | \$345,800.00   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC                               | 1  | \$396,901.31   | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ATLANTIC HOME LOANS, INC; A CORPORATION                       |    |                |       |   |       |
|  | AUBURNBANK  | 1  | \$311,000.00   | 0.06% | 0 | \$0.0 |
|  | AVIDIA BANK   | 1  | \$175,000.00   | 0.04% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$750,500.00   | 0.15% | 0 | \$0.0 |
|  | BANCFIRST   | 1  | \$216,720.00   | 0.04% | 0 | \$0.0 |
|  | BANCO SANTANDER PR  | 3  | \$940,222.00   | 0.19% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1  | \$292,958.10   | 0.06% | 0 | \$0.0 |
|  | BANK OF SAN ANGELO  | 1  | \$237,550.00   | 0.05% | 0 | \$0.0 |
|  | BANK OF SPRINGFIELD   | 1  | \$260,000.00   | 0.05% | 0 | \$0.0 |
|  | BANK OF THE JAMES   | 1  | \$250,000.00   | 0.05% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 6  | \$1,432,335.68 | 0.29% | 0 | \$0.0 |
|  | BANK SNB  | 2  | \$455,000.00   | 0.09% | 0 | \$0.0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 2  | \$517,000.00   | 0.1%  | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY   | 1  | \$265,600.00   | 0.05% | 0 | \$0.0 |
|  | BANKERS' BANK   | 1  | \$185,000.00   | 0.04% | 0 | \$0.0 |
|  | BANKFINANCIAL,F.S.B   | 1  | \$220,000.00   | 0.04% | 0 | \$0.0 |
|  | BANKUNITED, N.A   | 1  | \$215,000.00   | 0.04% | 0 | \$0.0 |
|  | BANNER BANK   | 3  | \$730,482.77   | 0.15% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 12 | \$3,383,674.69 | 0.68% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 2  | \$665,000.00   | 0.13% | 0 | \$0.0 |
|  | BAY FEDERAL CREDIT UNION                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | BAY VALLEY MORTGAGE GROUP                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                       | 7  | \$2,286,300.00 | 0.46% | 0 | \$0.0 |
|  | BELMONT SAVINGS BANK  | 1  | \$378,000.00   | 0.08% | 0 | \$0.0 |
|  | BERKSHIRE BANK  | 1  | \$311,600.00   | 0.06% | 0 | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 7  | \$2,248,750.00 | 0.45% | 0 | \$0.0 |
|  | BETTER BANKS  | 1  | \$224,200.00   | 0.04% | 0 | \$0.0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                            | 1  | \$333,600.00   | 0.07% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC   | 1  | \$360,000.00   | 0.07% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 16 | \$4,249,389.78 | 0.85% | 0 | \$0.0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$212,000.00   | 0.04% | 0 | \$0.0 |
|  | BOULDER VALLEY CREDIT UNION                                   | 1  | \$317,400.00   | 0.06% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2  | \$392,400.00   | 0.08% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$565,000.00   | 0.11% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$462,000.00   | 0.09% | 0 | \$0.0 |
|  | CALIFORNIA CREDIT UNION                                       | 1  | \$337,500.00   | 0.07% | 0 | \$0.0 |
|  | CALIFORNIA HOME SOLUTION INC                                  | 1  | \$332,000.00   | 0.07% | 0 | \$0.0 |
|  | CAMBRIDGE SAVINGS BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION  | 2  | \$475,000.00   | 0.1%  | 0 | \$0.0 |
|  |   | 1  | \$201,000.00   | 0.04% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                                |    |                |       |   |       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 28 | \$8,772,013.00 | 1.75% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P          | 3  | \$837,190.33   | 0.17% | 0 | \$0.0 |
|  | CARROLLTON BANK   | 1  | \$222,000.00   | 0.04% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE   | 4  | \$2,027,500.00 | 0.41% | 0 | \$0.0 |
|  | CASHCALL, INC   | 6  | \$2,953,528.93 | 0.59% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 4  | \$1,279,671.00 | 0.26% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 4  | \$1,376,371.94 | 0.28% | 0 | \$0.0 |
|  | CBCFCU  | 1  | \$392,000.00   | 0.08% | 0 | \$0.0 |
|  | CENTRAL BANK  | 2  | \$647,857.46   | 0.13% | 0 | \$0.0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                    | 1  | \$217,800.00   | 0.04% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                          | 1  | \$498,465.31   | 0.1%  | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK. A HAWAII CORPORATION                          | 1  | \$350,000.00   | 0.07% | 0 | \$0.0 |
|  | CENTRAL SAVINGS BANK  | 1  | \$255,000.00   | 0.05% | 0 | \$0.0 |
|  | CENTRAL TRUST BANK  | 2  | \$694,805.32   | 0.14% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY   | 1  | \$252,000.00   | 0.05% | 0 | \$0.0 |
|  | CF BANK   | 1  | \$347,700.00   | 0.07% | 0 | \$0.0 |
|  | CHARLOTTE METRO FEDERAL CREDIT UNION                                | 1  | \$209,000.00   | 0.04% | 0 | \$0.0 |
|  | CHARTERBANK   | 2  | \$512,800.00   | 0.1%  | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 7  | \$2,019,983.09 | 0.4%  | 0 | \$0.0 |
|  | CITIZENS 1ST BANK-TYLER,TX  | 1  | \$259,345.68   | 0.05% | 0 | \$0.0 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$267,000.00   | 0.05% | 0 | \$0.0 |
|  | CITIZENS BANK   | 1  | \$231,000.00   | 0.05% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION    | 1  | \$177,995.00   | 0.04% | 0 | \$0.0 |
|  | CITY NATIONAL BANK  | 1  | \$210,000.00   | 0.04% | 0 | \$0.0 |
|  | CLOVERBELT CREDIT UNION   | 1  | \$171,500.00   | 0.03% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 2  | \$783,350.00   | 0.16% | 0 | \$0.0 |
|  | COASTAL CAROLINA NATIONAL BANK                                      | 1  | \$252,000.00   | 0.05% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION  | 3  | \$785,622.77   | 0.16% | 0 | \$0.0 |
|  | COMM NATL BK OF TXRKANA   | 1  | \$340,000.00   | 0.07% | 0 | \$0.0 |
|  | COMMERCE BANK   | 1  | \$180,000.00   | 0.04% | 0 | \$0.0 |
|  | COMMERCIAL BANKING COMPANY  | 1  | \$315,200.00   | 0.06% | 0 | \$0.0 |
|  | COMMERCIAL TRUST CO   | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE GROUP, LLC                                    | 1  | \$298,000.00   | 0.06% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY | 1  | \$194,000.00   | 0.04% | 0 | \$0.0 |
|  | COMMUNITY BANK  | 1  | \$352,000.00   | 0.07% | 0 | \$0.0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITY BANK MANKATO   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3  | \$742,050.00   | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                         | 2  | \$509,800.00   | 0.1%  | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| CONVERSE COUNTY BANK   | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                  | 5  | \$1,449,560.77 | 0.29% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1  | \$183,273.54   | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                            | 1  | \$174,736.42   | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                | 3  | \$944,800.00   | 0.19% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                | 2  | \$775,200.00   | 0.16% | 0 | \$0.00 |
| CUMD   | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                      | 2  | \$466,000.00   | 0.09% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  | 1  | \$327,425.10   | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI                            | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                       | 3  | \$915,800.00   | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 15 | \$5,186,017.88 | 1.04% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                              | 6  | \$1,596,850.00 | 0.32% | 0 | \$0.00 |
| DRAPER & KRAMER  | 1  | \$376,500.00   | 0.08% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE                                       | 1  | \$343,598.71   | 0.07% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP                                  | 1  | \$237,047.43   | 0.05% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 1  | \$202,730.00   | 0.04% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1  | \$335,493.93   | 0.07% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 3  | \$754,880.00   | 0.15% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 2  | \$744,246.92   | 0.15% | 0 | \$0.00 |
| EAGLE BANK A CORPOARTION                                       | 1  | \$382,000.00   | 0.08% | 0 | \$0.00 |
| EAST STAR MORTGAGE   | 1  | \$361,000.00   | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$726,371.94   | 0.15% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                   | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$258,010.80   | 0.05% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$260,640.00   | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 2  | \$552,500.00   | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                 | 3  | \$848,200.00   | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$363,500.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS           | 4  | \$1,474,841.32 | 0.29% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CORPORATION  |    |                |       |   |       |
|  | EVERETT FINANCIAL INC  | 7  | \$2,533,054.88 | 0.51% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$178,231.15   | 0.04% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$400,000.00   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$283,581.61   | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORAION     | 1  | \$340,000.00   | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$400,000.00   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION    | 1  | \$396,000.00   | 0.08% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 2  | \$670,417.12   | 0.13% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 26 | \$8,390,573.14 | 1.68% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                   | 1  | \$188,000.00   | 0.04% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS STATE BANK                                     | 1  | \$299,920.00   | 0.06% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST   | 1  | \$261,100.00   | 0.05% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 10 | \$2,960,686.00 | 0.59% | 0 | \$0.0 |
|  | FARMINGTON BANK  | 1  | \$311,000.00   | 0.06% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 9  | \$3,108,825.00 | 0.62% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC DBA HOME TODAY LOANS                             | 1  | \$433,687.61   | 0.09% | 0 | \$0.0 |
|  | FIDELITY BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 18 | \$6,006,599.75 | 1.2%  | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                     | 1  | \$281,250.00   | 0.06% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 4  | \$1,304,000.00 | 0.26% | 0 | \$0.0 |
|  | FIRST BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 4  | \$1,014,200.00 | 0.2%  | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                      | 6  | \$1,672,311.23 | 0.33% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE  | 2  | \$651,600.00   | 0.13% | 0 | \$0.0 |
|  | FIRST BANK, N.A  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2  | \$450,200.00   | 0.09% | 0 | \$0.0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                | 3  | \$1,267,000.00 | 0.25% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 9  | \$2,663,542.07 | 0.53% | 0 | \$0.0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$291,625.00   | 0.06% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                          | 1  | \$223,000.00   | 0.04% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST COMMUNITY BANK                                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF BATESVILLE                   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1  | \$271,600.00   | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                         | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                      | 1  | \$312,698.32   | 0.06% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                     | 1  | \$370,550.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$235,600.00   | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1  | \$276,800.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3  | \$882,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                           | 2  | \$641,154.34   | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                      | 1  | \$416,371.94   | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$473,250.00   | 0.09% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE                              | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 6  | \$2,258,620.00 | 0.45% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 12 | \$3,595,284.00 | 0.72% | 0 | \$0.00 |
|  | FIRST LENDING  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST METRO BANK                                     | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                           | 1  | \$227,800.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$294,900.00   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 2  | \$672,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$375,100.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                       | 1  | \$368,800.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                    | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                      | 3  | \$614,900.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 3  | \$729,250.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                          | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                         | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 5  | \$1,925,015.59 | 0.39% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                      | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST SOUTH FINANCIAL CREDIT UNION                   | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 4  | \$1,165,806.30 | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                         | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 2  | \$495,789.13   | 0.1%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 19 | \$5,868,350.00 | 1.17% | 0 | \$0.00 |
|  |  | 1  | \$271,840.00   | 0.05% | 0 | \$0.00 |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| FIRST UNITED BANK AND TRUST COMPANY   |    |                |       |   |       |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 11 | \$3,079,183.29 | 0.62% | 0 | \$0.0 |
| FIRSTBANK   | 1  | \$248,000.00   | 0.05% | 0 | \$0.0 |
| FIRSTTRUST BANK   | 3  | \$865,000.00   | 0.17% | 0 | \$0.0 |
| FIVE POINTS BANK  | 1  | \$246,400.00   | 0.05% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                            | 1  | \$223,000.00   | 0.04% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION   | 1  | \$229,500.00   | 0.05% | 0 | \$0.0 |
| FORUM CREDIT UNION  | 4  | \$1,111,400.00 | 0.22% | 0 | \$0.0 |
| FRANSEN BANK & TRUST  | 1  | \$178,000.00   | 0.04% | 0 | \$0.0 |
| FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$225,000.00   | 0.05% | 0 | \$0.0 |
| FULTON BANK, N.A  | 2  | \$628,000.00   | 0.13% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC   | 6  | \$1,810,666.65 | 0.36% | 0 | \$0.0 |
| GEO-CORP, INC   | 2  | \$742,000.00   | 0.15% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE LLC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION  | 1  | \$208,000.00   | 0.04% | 0 | \$0.0 |
| GMFS, LLC   | 4  | \$1,278,580.00 | 0.26% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1  | \$416,371.94   | 0.08% | 0 | \$0.0 |
| GOODMORTGAGE.COM, A CORPORATION   | 1  | \$493,000.00   | 0.1%  | 0 | \$0.0 |
| GRAND BANK  | 1  | \$216,000.00   | 0.04% | 0 | \$0.0 |
| GREAT WESTERN BANK  | 5  | \$1,394,725.00 | 0.28% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC   | 1  | \$292,676.94   | 0.06% | 0 | \$0.0 |
| GREENBACK FUNDING, INC  | 1  | \$362,000.00   | 0.07% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC   | 1  | \$352,500.00   | 0.07% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION  | 1  | \$223,000.00   | 0.04% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$301,850.00   | 0.06% | 0 | \$0.0 |
| GUARANTY BANK & TRUST, N.A  | 2  | \$515,584.23   | 0.1%  | 0 | \$0.0 |
| GUARANTY FEDERAL MORTGAGE, LLC  | 2  | \$436,625.00   | 0.09% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY  | 3  | \$857,125.00   | 0.17% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$274,400.00   | 0.05% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY  | 1  | \$251,750.00   | 0.05% | 0 | \$0.0 |
| HAPPY STATE BANK  | 1  | \$245,700.00   | 0.05% | 0 | \$0.0 |
| HARBORONE BANK  | 1  | \$320,000.00   | 0.06% | 0 | \$0.0 |
| HARTFORD FINANCIAL  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                     | 2  | \$601,000.00   | 0.12% | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST FSB  | 1  | \$409,500.00   | 0.08% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY  | 2  | \$395,200.00   | 0.08% | 0 | \$0.0 |
| HILLTOP NATIONAL BANK   | 2  | \$643,657.00   | 0.13% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | HIWAY FEDERAL CREDIT UNION  | 1  | \$203,579.11    | 0.04% | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 2  | \$510,200.00    | 0.1%  | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC  | 1  | \$400,000.00    | 0.08% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A  | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 2  | \$722,856.63    | 0.14% | 0 | \$0.0 |
|  | HOMEBANK  | 1  | \$225,000.00    | 0.05% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 28 | \$10,105,157.87 | 2.02% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 15 | \$4,790,556.23  | 0.96% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$818,250.00    | 0.16% | 0 | \$0.0 |
|  | HOMEWISSE, INC  | 1  | \$176,000.00    | 0.04% | 0 | \$0.0 |
|  | HONOR CREDIT UNION  | 2  | \$422,000.00    | 0.08% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP INC   | 1  | \$298,400.00    | 0.06% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY   | 6  | \$1,877,715.61  | 0.38% | 0 | \$0.0 |
|  | IBM SOUTHEAST EFCU  | 2  | \$480,856.52    | 0.1%  | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION  | 7  | \$1,947,551.00  | 0.39% | 0 | \$0.0 |
|  | IDEAL CREDIT UNION  | 2  | \$436,660.00    | 0.09% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1  | \$232,000.00    | 0.05% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$332,000.00    | 0.07% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY  | 18 | \$6,259,590.08  | 1.25% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 2  | \$754,000.00    | 0.15% | 0 | \$0.0 |
|  | INTERTRUST MORTGAGE, LLC  | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE   | 2  | \$627,400.00    | 0.13% | 0 | \$0.0 |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP                    | 1  | \$240,000.00    | 0.05% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$335,000.00    | 0.07% | 0 | \$0.0 |
|  | JC FINANCIAL SOLUTIONS, INC   | 1  | \$545,177.64    | 0.11% | 0 | \$0.0 |
|  | JMAC LENDING, INC   | 3  | \$912,500.00    | 0.18% | 0 | \$0.0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION  | 1  | \$331,450.00    | 0.07% | 0 | \$0.0 |
|  | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES                               | 1  | \$205,000.00    | 0.04% | 0 | \$0.0 |
|  | KILGORE NATIONAL BANK   | 1  | \$283,295.00    | 0.06% | 0 | \$0.0 |
|  | LAFAYETTE AMBASSADOR BANK   | 2  | \$717,500.00    | 0.14% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION  | 2  | \$481,250.00    | 0.1%  | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2  | \$1,087,500.00  | 0.22% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 2  | \$813,000.00    | 0.16% | 0 | \$0.0 |
|  | LEADER BANK N.A. A CORPORATION  | 1  | \$251,250.00    | 0.05% | 0 | \$0.0 |
|  | LEADER BANK N.A. A CORPORATION  | 1  | \$416,000.00    | 0.08% | 0 | \$0.0 |
|  | LEADER BANK N.A   | 7  | \$2,367,899.93  | 0.47% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | LEGACY HOME LOANS LLC   | 1 | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | LEGACY NATIONAL BANK  | 1 | \$416,371.93   | 0.08% | 0 | \$0.0 |
|  | LENDER  | 1 | \$211,500.00   | 0.04% | 0 | \$0.0 |
|  | LENDER SELECT MORTGAGE GROUP                                  | 1 | \$352,500.00   | 0.07% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE                                      | 1 | \$358,000.00   | 0.07% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$300,000.00   | 0.06% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 4 | \$1,521,626.00 | 0.3%  | 0 | \$0.0 |
|  | LEOMINSTER CREDIT UNION                                       | 1 | \$312,951.31   | 0.06% | 0 | \$0.0 |
|  | LIBERTY BANK  | 1 | \$194,400.00   | 0.04% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 4 | \$1,129,000.00 | 0.23% | 0 | \$0.0 |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$262,400.00   | 0.05% | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                           | 1 | \$202,088.37   | 0.04% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK  | 3 | \$801,562.43   | 0.16% | 0 | \$0.0 |
|  | LIVE WELL FINANCIAL, INC                                      | 2 | \$877,350.00   | 0.18% | 0 | \$0.0 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                        | 1 | \$209,500.00   | 0.04% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 9 | \$3,156,063.34 | 0.63% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$255,027.06   | 0.05% | 0 | \$0.0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                            | 1 | \$257,000.00   | 0.05% | 0 | \$0.0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1 | \$920,000.00   | 0.18% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 6 | \$1,890,700.00 | 0.38% | 0 | \$0.0 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$175,000.00   | 0.04% | 0 | \$0.0 |
|  | MARINE BANK   | 2 | \$412,300.00   | 0.08% | 0 | \$0.0 |
|  | MARQUETTE BANK  | 1 | \$239,638.52   | 0.05% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,000.00   | 0.04% | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1 | \$353,000.00   | 0.07% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAITON            | 1 | \$270,000.00   | 0.05% | 0 | \$0.0 |
|  | MECHANICS SAVINGS BANK  | 1 | \$274,500.00   | 0.05% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING  | 1 | \$349,472.85   | 0.07% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC                                      | 3 | \$1,076,000.00 | 0.22% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                       | 3 | \$866,847.32   | 0.17% | 0 | \$0.0 |
|  | MEMBER CHOICE CREDIT  | 1 | \$292,538.83   | 0.06% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 2 | \$468,300.00   | 0.09% | 0 | \$0.0 |
|  | MENNA COMPANY   | 1 | \$343,481.88   | 0.07% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 4 | \$1,558,385.91 | 0.31% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1 | \$344,280.68   | 0.07% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                | 1  | \$255,000.00   | 0.05% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1  | \$319,000.00   | 0.06% | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK                                 | 1  | \$333,000.00   | 0.07% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY INC.<br>A MASSACHUSETTS CO         | 1  | \$412,000.00   | 0.08% | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT<br>UNION                      | 1  | \$194,354.00   | 0.04% | 0 | \$0.0 |
| METROPOLITAN BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE INC                                | 1  | \$390,000.00   | 0.08% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC  | 1  | \$303,000.00   | 0.06% | 0 | \$0.0 |
| MID AMERICA MORTGAGE SERVICES, INC                            | 1  | \$220,000.00   | 0.04% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC                                     | 1  | \$323,200.00   | 0.06% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                         | 1  | \$191,000.00   | 0.04% | 0 | \$0.0 |
| MIDLAND STATES BANK   | 1  | \$201,600.00   | 0.04% | 0 | \$0.0 |
| MIDWEST BANK N.A  | 1  | \$180,210.00   | 0.04% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK, A FEDERAL<br>SA                        | 1  | \$327,750.00   | 0.07% | 0 | \$0.0 |
| MIDWESTONE BANK   | 2  | \$554,400.00   | 0.11% | 0 | \$0.0 |
| MINNESOTA BANK AND TRUST                                      | 1  | \$240,961.00   | 0.05% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION                                  | 8  | \$2,584,666.42 | 0.52% | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION                                 | 1  | \$340,000.00   | 0.07% | 0 | \$0.0 |
| MISSOURI CREDIT UNION   | 2  | \$408,828.00   | 0.08% | 0 | \$0.0 |
| MIT FEDERAL CREDIT UNION                                      | 1  | \$416,371.93   | 0.08% | 0 | \$0.0 |
| MJ MORTGAGE, INC  | 1  | \$185,000.00   | 0.04% | 0 | \$0.0 |
| MLD MORTGAGE, INC   | 1  | \$176,000.00   | 0.04% | 0 | \$0.0 |
| MONSON SAVINGS BANK   | 1  | \$380,000.00   | 0.08% | 0 | \$0.0 |
| MORRILL AND JANES BANK  | 1  | \$265,998.76   | 0.05% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA FIRST<br>NATIONAL MORTGAGE BANKER | 1  | \$318,000.00   | 0.06% | 0 | \$0.0 |
| MORTGAGE 4 U LLC  | 1  | \$308,000.00   | 0.06% | 0 | \$0.0 |
| MORTGAGE AMERICA INC  | 3  | \$1,067,900.00 | 0.21% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP                                      | 3  | \$1,045,444.86 | 0.21% | 0 | \$0.0 |
| MORTGAGE OPPORTUNITY GROUP INC                                | 1  | \$368,444.22   | 0.07% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                        | 5  | \$1,492,300.00 | 0.3%  | 0 | \$0.0 |
| MORTGAGENETWORK   | 2  | \$605,000.00   | 0.12% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 6  | \$1,975,366.98 | 0.4%  | 0 | \$0.0 |
| MOVEMENT MORTGAGE LLC   | 1  | \$283,562.73   | 0.06% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC  | 14 | \$4,490,846.83 | 0.9%  | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748                              | 1  | \$272,000.00   | 0.05% | 0 | \$0.0 |
| MSA MORTGAGE LLC  | 1  | \$355,000.00   | 0.07% | 0 | \$0.0 |
| MT MCKINLEY BANK, MUTUAL BANK                                 | 1  | \$319,000.00   | 0.06% | 0 | \$0.0 |
| MUFG UNION BANK, N.A  | 11 | \$4,065,181.71 | 0.81% | 0 | \$0.0 |
| MUTUALONE BANK  | 1  | \$275,000.00   | 0.06% | 0 | \$0.0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NASSAU EDUCATORS FCU   | 1 | \$388,000.00   | 0.08% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                     | 1 | \$416,371.93   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION       | 1 | \$296,600.00   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                      | 1 | \$273,000.00   | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 1 | \$386,000.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                   | 3 | \$1,168,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                | 3 | \$907,750.00   | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                    | 2 | \$688,500.00   | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                   | 1 | \$233,000.00   | 0.05% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 1 | \$410,000.00   | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                     | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 3 | \$1,112,303.13 | 0.22% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP        | 1 | \$259,000.00   | 0.05% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP       | 1 | \$214,000.00   | 0.04% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                      | 1 | \$369,442.72   | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 2 | \$670,000.00   | 0.13% | 0 | \$0.00 |
| NEXBANK SSB  | 2 | \$828,749.90   | 0.17% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC                                       | 1 | \$291,000.00   | 0.06% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2 | \$679,100.00   | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                               | 1 | \$382,036.35   | 0.08% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                               | 1 | \$304,000.00   | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                 | 7 | \$2,132,884.88 | 0.43% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                       | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2 | \$459,750.00   | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$249,000.00   | 0.05% | 0 | \$0.00 |
| NUVISION FCU   | 3 | \$648,550.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                      | 7 | \$1,817,854.00 | 0.36% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 3 | \$816,130.95   | 0.16% | 0 | \$0.00 |
| OAK BANK/LENDER  | 1 | \$387,000.00   | 0.08% | 0 | \$0.00 |
| OAKTREE FUNDING CORP   | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                   | 1 | \$254,500.00   | 0.05% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$301,500.00   | 0.06% | 0 | \$0.00 |
| OMAHA FIREFIGHTERS CREDIT UNION                                | 1 | \$218,700.00   | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$962,000.00   | 0.19% | 0 | \$0.00 |
| OPES ADVISORS  | 1 | \$416,371.94   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | OPES ADVISORS INC   | 1  | \$321,500.00   | 0.06% | 0 | \$0.0 |
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                     | 1  | \$400,000.00   | 0.08% | 0 | \$0.0 |
|  | OPES ADVISORS, INC  | 1  | \$467,000.00   | 0.09% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 5  | \$1,905,312.96 | 0.38% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP                                       | 3  | \$1,147,000.00 | 0.23% | 0 | \$0.0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$177,300.00   | 0.04% | 0 | \$0.0 |
|  | PACIFIC HOME LOANS, INC   | 1  | \$551,186.79   | 0.11% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY        | 1  | \$352,000.00   | 0.07% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$664,983.05   | 0.13% | 0 | \$0.0 |
|  | PALM LENDING, LLC   | 1  | \$387,900.00   | 0.08% | 0 | \$0.0 |
|  | PARADISE BANK   | 1  | \$215,000.00   | 0.04% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$361,500.00   | 0.07% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1  | \$304,540.63   | 0.06% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                        | 2  | \$748,000.00   | 0.15% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$490,000.00   | 0.1%  | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 10 | \$3,228,000.00 | 0.65% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC   | 8  | \$3,132,000.00 | 0.63% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 4  | \$1,497,461.35 | 0.3%  | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 6  | \$1,976,586.44 | 0.4%  | 0 | \$0.0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$185,000.00   | 0.04% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U   | 9  | \$2,933,673.50 | 0.59% | 0 | \$0.0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$175,000.00   | 0.04% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC                                       | 2  | \$552,000.00   | 0.11% | 0 | \$0.0 |
|  | PEOPLES BANK - DOWNTOWN   | 1  | \$292,000.00   | 0.06% | 0 | \$0.0 |
|  | PEOPLES BANK - FREELAND   | 1  | \$180,000.00   | 0.04% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$550,000.00   | 0.11% | 0 | \$0.0 |
|  | PEOPLES CREDIT UNION  | 1  | \$210,000.00   | 0.04% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 4  | \$1,167,000.00 | 0.23% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$615,150.00   | 0.12% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 4  | \$1,078,650.00 | 0.22% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK OF COLORADO                               | 1  | \$181,000.00   | 0.04% | 0 | \$0.0 |
|  | PILOT BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | PINNACLE BANK   | 1  | \$208,000.00   | 0.04% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$1,026,000.00 | 0.21% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC  | 5  | \$1,613,500.00 | 0.32% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE   | 14 | \$4,540,789.00 | 0.91% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 2  | \$995,200.00   | 0.2%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                              | 1  | \$301,000.00   | 0.06% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 2  | \$703,875.00   | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                  | 2  | \$422,000.00   | 0.08% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC  | 1  | \$530,217.73   | 0.11% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                       | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1  | \$302,000.00   | 0.06% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                     | 4  | \$1,118,200.00 | 0.22% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                       | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD  | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 18 | \$6,517,685.00 | 1.3%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 4  | \$1,608,250.00 | 0.32% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                       | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 3  | \$753,244.21   | 0.15% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                       | 1  | \$201,200.00   | 0.04% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$224,411.49   | 0.04% | 0 | \$0.00 |
|  | R P FUNDING INC   | 2  | \$492,000.00   | 0.1%  | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$333,750.00   | 0.07% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | RCB BANK  | 2  | \$763,500.00   | 0.15% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | RENASANT BANK   | 9  | \$2,618,106.44 | 0.52% | 0 | \$0.00 |
|  | RESCOM FINANCIAL SERVICES, INC                                    | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2  | \$548,000.00   | 0.11% | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1  | \$190,421.27   | 0.04% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                  | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE  | 2  | \$564,331.59   | 0.11% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$338,951.00   | 0.07% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
|  |   | 2  | \$758,400.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY |    |                |       |   |       |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                   | 1  | \$336,000.00   | 0.07% | 0 | \$0.0 |
| ROYAL CREDIT UNION  | 6  | \$1,682,395.21 | 0.34% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP                                      | 3  | \$1,139,578.51 | 0.23% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                                       | 1  | \$314,000.00   | 0.06% | 0 | \$0.0 |
| RPM MORTGAGE, INC   | 1  | \$557,000.00   | 0.11% | 0 | \$0.0 |
| RSNB BANK, A CORPORATION  | 1  | \$279,000.00   | 0.06% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$300,000.00   | 0.06% | 0 | \$0.0 |
| SACRAMENTO CREDIT UNION   | 1  | \$268,000.00   | 0.05% | 0 | \$0.0 |
| SAFE CREDIT UNION   | 3  | \$821,000.00   | 0.16% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 4  | \$1,316,200.00 | 0.26% | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 2  | \$809,580.44   | 0.16% | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNIN                                  | 1  | \$321,000.00   | 0.06% | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 2  | \$709,400.00   | 0.14% | 0 | \$0.0 |
| SANFORD INSTITUTION FOR SAVINGS                                 | 1  | \$217,000.00   | 0.04% | 0 | \$0.0 |
| SANTANDER BANK, N.A   | 2  | \$834,000.00   | 0.17% | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$300,000.00   | 0.06% | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$292,000.00   | 0.06% | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 5  | \$1,016,600.00 | 0.2%  | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$292,000.00   | 0.06% | 0 | \$0.0 |
| SCOTIABANK DE PUERTO RICO                                       | 1  | \$292,159.29   | 0.06% | 0 | \$0.0 |
| SEAMEN'S BANK   | 1  | \$400,000.00   | 0.08% | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION                                    | 1  | \$257,000.00   | 0.05% | 0 | \$0.0 |
| SECURITY STATE BANK & TRUST                                     | 1  | \$190,935.73   | 0.04% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
| SENTE MORTGAGE, INC   | 1  | \$266,180.00   | 0.05% | 0 | \$0.0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1  | \$280,000.00   | 0.06% | 0 | \$0.0 |
| SHEA MORTGAGE INC   | 1  | \$238,400.00   | 0.05% | 0 | \$0.0 |
| SHORE MORTGAGE  | 3  | \$693,500.00   | 0.14% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 25 | \$8,623,064.40 | 1.72% | 0 | \$0.0 |
| SIGNATURE BANK OF ARKANSAS                                      | 1  | \$374,020.00   | 0.07% | 0 | \$0.0 |
| SKY FEDERAL CREDIT UNION  | 1  | \$240,897.87   | 0.05% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP  | 1  | \$198,000.00   | 0.04% | 0 | \$0.0 |
| SNA FINANCIAL, INC  | 1  | \$239,500.00   | 0.05% | 0 | \$0.0 |
| SOLARITY CREDIT UNION   | 1  | \$307,800.00   | 0.06% | 0 | \$0.0 |
| SOUND COMMUNITY BANK  | 2  | \$590,500.00   | 0.12% | 0 | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT                                   | 2  | \$428,400.00   | 0.09% | 0 | \$0.0 |



| UNION   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| SOUTH STATE BANK                              | 11 | \$3,339,997.89  | 0.67% | 0 | \$0.0 |
| SOUTHEAST NATIONAL BANK                       | 1  | \$244,000.00    | 0.05% | 0 | \$0.0 |
| SOUTHLAND CREDIT UNION                        | 1  | \$202,000.00    | 0.04% | 0 | \$0.0 |
| SPIRE CREDIT UNION                            | 3  | \$861,900.00    | 0.17% | 0 | \$0.0 |
| ST. MARY'S CREDIT UNION                       | 1  | \$365,483.98    | 0.07% | 0 | \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION                 | 1  | \$200,000.00    | 0.04% | 0 | \$0.0 |
| ST.MARY'S BANK                                | 1  | \$203,000.00    | 0.04% | 0 | \$0.0 |
| STANDARD MORTGAGE CORP                        | 2  | \$605,100.00    | 0.12% | 0 | \$0.0 |
| STANDARD PACIFIC MORTGAGE                     | 1  | \$509,900.00    | 0.1%  | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION                 | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B                        | 1  | \$266,007.54    | 0.05% | 0 | \$0.0 |
| STEARNS LENDING INC                           | 58 | \$18,200,699.25 | 3.64% | 0 | \$0.0 |
| STELLAR APITAL, INC, A CALIFORNIA CORPORATION | 1  | \$243,500.00    | 0.05% | 0 | \$0.0 |
| STERLING NATIONAL BANK                        | 1  | \$570,000.00    | 0.11% | 0 | \$0.0 |
| SUGAR RIVER BANK                              | 1  | \$256,500.00    | 0.05% | 0 | \$0.0 |
| SUMMIT BANK AND TRUST                         | 1  | \$250,000.00    | 0.05% | 0 | \$0.0 |
| SUMMIT CREDIT UNION                           | 3  | \$738,550.00    | 0.15% | 0 | \$0.0 |
| SUMMIT FUNDING INC                            | 1  | \$299,448.31    | 0.06% | 0 | \$0.0 |
| SUMMIT FUNDING INC                            | 1  | \$416,371.94    | 0.08% | 0 | \$0.0 |
| SUMMIT FUNDING, INC                           | 1  | \$182,569.61    | 0.04% | 0 | \$0.0 |
| SUMMIT POINT FINANCIAL GROUP, INC             | 1  | \$259,000.00    | 0.05% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC                | 7  | \$2,140,372.00  | 0.43% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION                     | 9  | \$2,422,649.08  | 0.48% | 0 | \$0.0 |
| TALMER BANK AND TRUST                         | 1  | \$437,700.00    | 0.09% | 0 | \$0.0 |
| TEAM ONE CREDIT UNION                         | 1  | \$256,500.00    | 0.05% | 0 | \$0.0 |
| TEUTOPOLIS STATE BANK                         | 1  | \$224,000.00    | 0.04% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION              | 1  | \$278,500.00    | 0.06% | 0 | \$0.0 |
| THE BANK OF CANTON                            | 1  | \$205,000.00    | 0.04% | 0 | \$0.0 |
| THE BRYN MAWR TRUST COMPANY                   | 2  | \$785,000.00    | 0.16% | 0 | \$0.0 |
| THE COLUMBIA BANK                             | 1  | \$361,950.00    | 0.07% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK                      | 1  | \$266,000.00    | 0.05% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF SONORA             | 1  | \$340,000.00    | 0.07% | 0 | \$0.0 |
| THE GUILFORD SAVINGS BANK                     | 1  | \$249,000.00    | 0.05% | 0 | \$0.0 |
| THE HONESDALE NATIONAL BANK ISAOA             | 3  | \$609,400.00    | 0.12% | 0 | \$0.0 |
| THE MILFORD BANK                              | 1  | \$239,105.00    | 0.05% | 0 | \$0.0 |
| THE MORTGAGE LINK, INC                        | 1  | \$373,000.00    | 0.07% | 0 | \$0.0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION   | 1  | \$268,000.00    | 0.05% | 0 | \$0.0 |
| THE PARK BANK                                 | 1  | \$218,500.00    | 0.04% | 0 | \$0.0 |
| THE PEOPLES BANK                              | 1  | \$227,700.00    | 0.05% | 0 | \$0.0 |
|   | 1  | \$250,100.00    | 0.05% | 0 | \$0.0 |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| THE PRIVATEBANK AND TRUST COMPANY   |    |                 |       |   |       |
| THE WASHINGTON TRUST COMPANY  | 2  | \$479,000.00    | 0.1%  | 0 | \$0.0 |
| THINK MUTUAL BANK   | 6  | \$1,573,100.00  | 0.31% | 0 | \$0.0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$352,000.00    | 0.07% | 0 | \$0.0 |
| THREE RIVERS FCU  | 2  | \$558,906.93    | 0.11% | 0 | \$0.0 |
| TITLE MORTGAGE SOLUTION   | 1  | \$297,600.00    | 0.06% | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$473,200.00    | 0.09% | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$262,500.00    | 0.05% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY  | 1  | \$190,000.00    | 0.04% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$220,167.89    | 0.04% | 0 | \$0.0 |
| TRAVIS CREDIT UNION   | 1  | \$208,050.00    | 0.04% | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION  | 4  | \$1,061,000.00  | 0.21% | 0 | \$0.0 |
| TRUSTWORTHY MORTGAGE CORPORATION  | 1  | \$403,492.00    | 0.08% | 0 | \$0.0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1  | \$315,000.00    | 0.06% | 0 | \$0.0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 16 | \$5,833,561.28  | 1.17% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8  | \$2,658,629.00  | 0.53% | 0 | \$0.0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 6  | \$1,476,666.39  | 0.3%  | 0 | \$0.0 |
| UNION TRUST MORTGAGE CORPORATION (13246)                                      | 1  | \$237,800.00    | 0.05% | 0 | \$0.0 |
| UNITED COMMUNITY BANK   | 2  | \$481,000.00    | 0.1%  | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE   | 66 | \$21,880,389.06 | 4.38% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 8  | \$3,001,089.86  | 0.6%  | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | \$5,076,893.02  | 1.02% | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 11 | \$2,911,444.00  | 0.58% | 0 | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$563,000.00    | 0.11% | 0 | \$0.0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 2  | \$463,656.60    | 0.09% | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 7  | \$1,472,825.01  | 0.29% | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO   | 1  | \$177,000.00    | 0.04% | 0 | \$0.0 |
| US MORTGAGE CORPORATION   | 1  | \$231,000.00    | 0.05% | 0 | \$0.0 |
| USE CREDIT UNION  | 3  | \$683,101.18    | 0.14% | 0 | \$0.0 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 3            | \$669,525.00            | 0.13%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1            | \$223,000.00            | 0.04%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2            | \$782,500.00            | 0.16%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1            | \$332,000.00            | 0.07%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 6            | \$2,069,510.00          | 0.41%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1            | \$180,800.00            | 0.04%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1            | \$330,658.79            | 0.07%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1            | \$392,000.00            | 0.08%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1            | \$189,950.00            | 0.04%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1            | \$295,000.00            | 0.06%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$508,675.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 7            | \$1,856,300.00          | 0.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$175,655.00            | 0.04%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$270,000.00            | 0.05%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 6            | \$1,940,000.00          | 0.39%       | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION  | 1            | \$199,400.00            | 0.04%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 4            | \$868,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                               | 1            | \$410,380.97            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1            | \$356,250.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1            | \$489,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN BANCORP   | 3            | \$1,115,272.54          | 0.22%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1            | \$195,000.00            | 0.04%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2            | \$559,500.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3            | \$950,436.76            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1            | \$382,000.00            | 0.08%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2            | \$505,396.60            | 0.1%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1            | \$462,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1            | \$343,500.00            | 0.07%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$286,000.00            | 0.06%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$280,000.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$296,250.00            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2            | \$685,350.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 3            | \$804,750.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,611</b> | <b>\$499,968,317.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |       |
|-----------|---|----|----------------|-------|---|-------|
| 3138WEQ85 | 1ST SECURITY BANK OF WASHINGTON   | 1  | \$511,000.00   | 0.1%  | 0 | \$0.0 |
|           | 360 MORTGAGE GROUP, LLC   | 1  | \$296,800.00   | 0.06% | 0 | \$0.0 |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY      | 1  | \$359,457.78   | 0.07% | 0 | \$0.0 |
|           | ABBEVILLE BUILDING & LOAN   | 1  | \$230,000.00   | 0.05% | 0 | \$0.0 |
|           | ACADEMY MORTGAGE CORPORATION  | 18 | \$5,802,866.86 | 1.16% | 0 | \$0.0 |
|           | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1  | \$415,359.50   | 0.08% | 0 | \$0.0 |
|           | ACG FUNDING INC   | 1  | \$384,000.00   | 0.08% | 0 | \$0.0 |
|           | ADVANCIAL FEDERAL CREDIT UNION  | 1  | \$272,000.00   | 0.05% | 0 | \$0.0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION  | 1  | \$303,200.00   | 0.06% | 0 | \$0.0 |
|           | AFFIRM HOME LOANS, LLC  | 1  | \$322,620.00   | 0.06% | 0 | \$0.0 |
|           | ALIGN CREDIT UNION  | 1  | \$272,000.00   | 0.05% | 0 | \$0.0 |
|           | ALL FIRST MORTGAGE SERVICES INC   | 1  | \$407,956.95   | 0.08% | 0 | \$0.0 |
|           | ALLIANT BANK  | 1  | \$297,500.00   | 0.06% | 0 | \$0.0 |
|           | ALLIANT CREDIT UNION  | 1  | \$198,375.00   | 0.04% | 0 | \$0.0 |
|           | ALPINE BANK & TRUST CO  | 1  | \$229,700.00   | 0.05% | 0 | \$0.0 |
|           | ALTRA FEDERAL CREDIT UNION  | 1  | \$270,400.00   | 0.05% | 0 | \$0.0 |
|           | AMARILLO NATIONAL BANK  | 1  | \$348,000.00   | 0.07% | 0 | \$0.0 |
|           | AMEGY MORTGAGE COMPANY L.L.C  | 10 | \$3,477,348.90 | 0.7%  | 0 | \$0.0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION  | 6  | \$1,374,177.00 | 0.28% | 0 | \$0.0 |
|           | AMERICA'S FIRST FCU   | 1  | \$218,500.00   | 0.04% | 0 | \$0.0 |
|           | AMERICAN BANK   | 1  | \$332,000.00   | 0.07% | 0 | \$0.0 |
|           | AMERICAN BANK CENTER  | 1  | \$256,000.00   | 0.05% | 0 | \$0.0 |
|           | AMERICAN BANK, N.A  | 1  | \$311,000.00   | 0.06% | 0 | \$0.0 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 1  | \$394,000.00   | 0.08% | 0 | \$0.0 |
|           | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION                    | 1  | \$416,371.94   | 0.08% | 0 | \$0.0 |
|           | AMERICAN FINANCIAL RESOURCES, INC   | 1  | \$309,504.96   | 0.06% | 0 | \$0.0 |
|           | AMERICAN NATIONAL BANK & TRUST  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|           | AMERICAN PACIFIC MTG CORP   | 6  | \$2,103,583.93 | 0.42% | 0 | \$0.0 |
|           | AMERICAN SAVINGS BANK, F.S.B  | 7  | \$2,772,890.00 | 0.56% | 0 | \$0.0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP  | 1  | \$279,500.00   | 0.06% | 0 | \$0.0 |
|           | AMERICASH   | 1  | \$352,500.00   | 0.07% | 0 | \$0.0 |
|           | AMERICASH A COPROATION  | 1  | \$400,000.00   | 0.08% | 0 | \$0.0 |
|           | AMERICASH A CORPORATION   | 1  | \$400,000.00   | 0.08% | 0 | \$0.0 |
|           | AMERICASH, A CORPORATION  | 1  | \$320,000.00   | 0.06% | 0 | \$0.0 |
|           | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                               | 1  | \$327,750.00   | 0.07% | 0 | \$0.0 |
|           | AMERIS BANK, A CORPORATION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|           | AMERIS BANK, A CORPORAYTION   | 1  | \$399,200.00   | 0.08% | 0 | \$0.0 |
|           | AMPLIFY FCU   | 1  | \$317,150.00   | 0.06% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ANCHORBANK, FSB   | 6  | \$1,538,700.00 | 0.31% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC  | 1  | \$299,920.00   | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 7  | \$2,161,782.69 | 0.43% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 4  | \$1,290,400.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS   | 2  | \$801,750.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 2  | \$699,700.00   | 0.14% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC                                   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9  | \$3,356,288.99 | 0.67% | 0 | \$0.00 |
| BANCFIRST   | 4  | \$1,006,000.00 | 0.2%  | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$357,200.00   | 0.07% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2  | \$496,730.00   | 0.1%  | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$415,092.94   | 0.08% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1  | \$196,503.59   | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 3  | \$896,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 10 | \$3,411,570.62 | 0.68% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$239,400.00   | 0.05% | 0 | \$0.00 |
| BANK SNB  | 2  | \$825,000.00   | 0.17% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 2  | \$562,000.00   | 0.11% | 0 | \$0.00 |
| BANKERS XPRESS LLC  | 1  | \$346,227.74   | 0.07% | 0 | \$0.00 |
| BANKERS' BANK   | 2  | \$462,000.00   | 0.09% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$499,200.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 10 | \$2,760,612.00 | 0.55% | 0 | \$0.00 |
| BAY EQUITY LLC  | 6  | \$1,917,286.70 | 0.38% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 |
| BAYCOAST BANK   | 2  | \$631,000.00   | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 7  | \$2,373,100.00 | 0.48% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 4  | \$1,364,750.00 | 0.27% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 9  | \$2,982,769.18 | 0.6%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                   | 1  | \$302,900.00   | 0.06% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 3  | \$759,000.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$271,900.00   | 0.05% | 0 | \$0.00 |
| BROADWAY BANK  | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$1,093,130.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$530,530.00   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 1  | \$560,000.00   | 0.11% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                                  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 2  | \$626,100.00   | 0.13% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION                                | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 2  | \$519,900.00   | 0.1%  | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                           | 1  | \$300,800.00   | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 24 | \$7,069,440.55 | 1.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$605,000.00   | 0.12% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1  | \$498,400.00   | 0.1%  | 0 | \$0.00 |
| CASHCALL, INC  | 2  | \$976,000.00   | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 3  | \$706,283.00   | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$416,371.94   | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                             | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| CENTRAL BANK   | 2  | \$594,652.08   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 1  | \$216,400.00   | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 2  | \$609,500.00   | 0.12% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                       | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 1  | \$577,950.00   | 0.12% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION                          | 1  | \$343,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3  | \$929,388.00   | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$321,000.00   | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$550,000.00   | 0.11% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                    | 1  | \$190,332.90   | 0.04% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                           | 4  | \$1,223,000.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                 | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                     | 2  | \$723,200.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL CREDIT UNION                       | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FIRST MORTGAGE AND REALTY                    | 1  | \$600,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 2  | \$473,200.00   | 0.09% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                   | 2  | \$368,727.39   | 0.07% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                 | 1  | \$175,400.00   | 0.04% | 0 | \$0.00 |
|  | COPPERSTATE LENDING                                    | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                          | 4  | \$1,089,000.00 | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                              | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                 | 1  | \$364,500.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1  | \$314,525.57   | 0.06% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. A CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                        | 3  | \$965,310.00   | 0.19% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                  | 1  | \$235,600.00   | 0.05% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                              | 1  | \$203,692.74   | 0.04% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                        | 2  | \$561,900.00   | 0.11% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                     | 1  | \$272,960.00   | 0.05% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATI                    | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                            | 3  | \$995,510.00   | 0.2%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                  | 2  | \$595,000.00   | 0.12% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 3  | \$1,000,000.00 | 0.2%  | 0 | \$0.00 |
|  | DIGITAL FEDERAL CREDIT UNION                           | 1  | \$299,548.15   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 13 | \$4,128,481.86 | 0.83% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | DOLAN GADDI LENDING, INC                               | 2  | \$720,000.00   | 0.14% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 2  | \$671,000.00   | 0.13% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1  | \$472,500.00   | 0.09% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1  | \$398,000.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                | 7  | \$1,968,000.00 | 0.39% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1  | \$193,400.00   | 0.04% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                              | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |
|  | ETHOS LEDNING LLC                                      | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                      | 2  | \$912,189.69   | 0.18% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2  | \$414,374.95   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$329,600.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1  | \$416,371.94   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3  | \$1,301,306.55 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION         | 1  | \$263,200.00   | 0.05% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$404,875.66   | 0.08% | 0 | \$0.00 |
| EXCHANGE STATE BANK   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$279,750.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1  | \$185,400.00   | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 30 | \$9,301,117.72 | 1.86% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$567,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 9  | \$2,626,350.00 | 0.53% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                    | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 10 | \$3,491,900.00 | 0.7%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE   | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 31 | \$9,378,779.15 | 1.88% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC  | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES  | 1  | \$411,000.00   | 0.08% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 6  | \$1,754,640.02 | 0.35% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION   | 1  | \$197,900.00   | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 2  | \$557,687.01   | 0.11% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$257,361.79   | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2  | \$615,300.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 3  | \$668,950.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 3  | \$1,051,300.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1  | \$195,005.85   | 0.04% | 0 | \$0.00 |
| FIRST BANK, N.A   | 1  | \$389,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 4  | \$1,553,900.00 | 0.31% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CENTURY BANK                                   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                       | 1  | \$181,688.00   | 0.04% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1  | \$196,828.10   | 0.04% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)            | 1  | \$223,200.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                     | 1  | \$344,500.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1  | \$458,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY007          | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 5  | \$1,606,605.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$613,900.00   | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                      | 1  | \$416,371.94   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$566,422.00   | 0.11% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                         | 1  | \$363,000.00   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 6  | \$2,120,848.84 | 0.43% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 10 | \$3,204,300.00 | 0.64% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$307,546.24   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 2  | \$541,060.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$222,300.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1  | \$281,175.87   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 2  | \$612,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                      | 1  | \$358,400.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                      | 1  | \$397,500.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 5  | \$1,495,500.00 | 0.3%  | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                          | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 3  | \$1,230,832.18 | 0.25% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                      | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
| FIRST SOUTH BANK                                     | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 2  | \$582,350.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 2  | \$812,800.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1  | \$296,550.00   | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 23 | \$7,582,060.33 | 1.52% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$1,033,000.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 5 | \$1,392,000.00 | 0.28% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$716,319.49   | 0.14% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3 | \$981,000.00   | 0.2%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                             | 3 | \$866,375.00   | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$278,000.00   | 0.06% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$184,500.00   | 0.04% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$415,000.00   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$235,800.00   | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A   | 5 | \$1,641,000.00 | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                      | 1 | \$279,827.90   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$1,386,957.00 | 0.28% | 0 | \$0.00 |
| GECU   | 1 | \$237,000.00   | 0.05% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK  | 1 | \$388,949.00   | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 5 | \$1,617,671.94 | 0.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 1 | \$305,539.12   | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION   | 1 | \$237,100.00   | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$394,405.07   | 0.08% | 0 | \$0.00 |
| GRAND BANK   | 2 | \$507,929.36   | 0.1%  | 0 | \$0.00 |
| GRANDE HOMES INC   | 1 | \$259,000.00   | 0.05% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$220,175.16   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4 | \$1,121,100.00 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$415,000.00   | 0.08% | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$316,255.00   | 0.06% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$192,600.00   | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC   | 1 | \$230,652.08   | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3 | \$787,500.00   | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$321,000.00   | 0.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$908,500.00   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 1 | \$257,050.00   | 0.05% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| HELENA COMMUNITY CREDIT UNION   | 1  | \$214,000.00   | 0.04% | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
| HIAWATHA BANK AND TRUST COMPANY   | 1  | \$204,000.00   | 0.04% | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST FSB  | 1  | \$408,000.00   | 0.08% | 0 | \$0.0 |
| HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION                             | 1  | \$390,000.00   | 0.08% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY  | 3  | \$799,600.00   | 0.16% | 0 | \$0.0 |
| HIWAY FEDERAL CREDIT UNION  | 1  | \$360,350.00   | 0.07% | 0 | \$0.0 |
| HNB NATIONAL BANK   | 1  | \$397,121.50   | 0.08% | 0 | \$0.0 |
| HOLYOKE CREDIT UNION  | 1  | \$180,715.15   | 0.04% | 0 | \$0.0 |
| HOME FEDERAL BANK   | 2  | \$590,000.00   | 0.12% | 0 | \$0.0 |
| HOME REBATE INC   | 1  | \$621,000.00   | 0.12% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 3  | \$1,364,781.04 | 0.27% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 19 | \$6,309,274.00 | 1.26% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 9  | \$3,191,765.00 | 0.64% | 0 | \$0.0 |
| HOMEFIRST MORTGAGE LLC  | 1  | \$253,000.00   | 0.05% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$895,000.00   | 0.18% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$360,000.00   | 0.07% | 0 | \$0.0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$265,000.00   | 0.05% | 0 | \$0.0 |
| HOMETRUST MORTGAGE CORPORATION  | 1  | \$192,000.00   | 0.04% | 0 | \$0.0 |
| HORIZON BANK, N.A   | 2  | \$723,200.00   | 0.14% | 0 | \$0.0 |
| HPT FINANCE   | 1  | \$275,000.00   | 0.06% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC   | 1  | \$296,585.00   | 0.06% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY   | 8  | \$2,468,891.89 | 0.49% | 0 | \$0.0 |
| IBM SOUTHEAST EFCU  | 1  | \$354,050.00   | 0.07% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION  | 3  | \$769,700.00   | 0.15% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1  | \$250,325.00   | 0.05% | 0 | \$0.0 |
| INDEPENDENT BANK  | 4  | \$985,200.00   | 0.2%  | 0 | \$0.0 |
| INERBANK MORTGAGE COMPANY   | 1  | \$348,474.36   | 0.07% | 0 | \$0.0 |
| INTEGRITY MORTGAGE GROUP  | 1  | \$546,250.00   | 0.11% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY  | 27 | \$9,884,740.56 | 1.98% | 0 | \$0.0 |
| INTERCAP LENDING INC., A CORPORATION                                      | 1  | \$391,990.00   | 0.08% | 0 | \$0.0 |
| INTERTRUST MORTGAGE, LLC  | 1  | \$180,000.00   | 0.04% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE   | 2  | \$679,300.00   | 0.14% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$416,000.00   | 0.08% | 0 | \$0.0 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP                    | 1  | \$416,371.94   | 0.08% | 0 | \$0.0 |
| JC FINANCIAL SOLUTIONS, INC   | 1  | \$465,000.00   | 0.09% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | JEANNE D'ARC CREDIT UNION   | 1  | \$309,000.00   | 0.06% | 0 | \$0.0 |
|  | JMAC LENDING, INC   | 6  | \$2,349,000.00 | 0.47% | 0 | \$0.0 |
|  | KEYS FEDERAL CREDIT UNION   | 1  | \$203,000.00   | 0.04% | 0 | \$0.0 |
|  | KIRKPATRICK BANK  | 2  | \$686,343.73   | 0.14% | 0 | \$0.0 |
|  | KOHLER CREDIT UNION   | 1  | \$332,000.00   | 0.07% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK                 | 1  | \$285,000.00   | 0.06% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION  | 4  | \$985,375.00   | 0.2%  | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION           | 2  | \$1,106,500.00 | 0.22% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 3  | \$703,000.00   | 0.14% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA<br>HOMEWITHLOAN.CO               | 1  | \$306,737.31   | 0.06% | 0 | \$0.0 |
|  | LBS FINANCIAL CREDIT UNION  | 1  | \$229,000.00   | 0.05% | 0 | \$0.0 |
|  | LEADER BANK N.A   | 15 | \$5,108,624.96 | 1.02% | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC   | 1  | \$408,000.00   | 0.08% | 0 | \$0.0 |
|  | LENDIA, INC   | 1  | \$325,000.00   | 0.07% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL    | 3  | \$862,000.00   | 0.17% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB   | 2  | \$676,357.96   | 0.14% | 0 | \$0.0 |
|  | LIGHTHOUSE REALITY & MORTGAGE<br>INC. DBA LIGHTHOUSE MOTGAGE        | 1  | \$537,189.69   | 0.11% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK  | 1  | \$415,000.00   | 0.08% | 0 | \$0.0 |
|  | LINN AREA CREDIT UNION  | 1  | \$348,800.00   | 0.07% | 0 | \$0.0 |
|  | LOAN REBATE   | 1  | \$493,750.00   | 0.1%  | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC  | 1  | \$188,850.00   | 0.04% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION  | 10 | \$3,048,615.14 | 0.61% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 9  | \$2,640,211.00 | 0.53% | 0 | \$0.0 |
|  | MAGNA BANK  | 2  | \$574,550.00   | 0.12% | 0 | \$0.0 |
|  | MAGNOLIA STATE MORTGAGE, LLC  | 1  | \$302,100.00   | 0.06% | 0 | \$0.0 |
|  | MANUFACTURERS BANK & TRUST<br>COMPANY                               | 1  | \$182,000.00   | 0.04% | 0 | \$0.0 |
|  | MANUFACTURERS BANK AND TRUST<br>COMPANY                             | 1  | \$278,000.00   | 0.06% | 0 | \$0.0 |
|  | MARINE BANK   | 1  | \$179,000.00   | 0.04% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2  | \$510,392.00   | 0.1%  | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | MCCLAIN BANK  | 1  | \$313,527.07   | 0.06% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE   | 1  | \$573,634.71   | 0.11% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPOR  | 1  | \$227,656.60   | 0.05% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$514,400.00   | 0.1%  | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC  | 4  | \$1,415,000.00 | 0.28% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC   | 1  | \$292,000.00   | 0.06% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP                                     | 3  | \$946,708.00   | 0.19% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION                                 | 1  | \$211,660.28   | 0.04% | 0 | \$0.00 |
| MERCANTILE BANK   | 1  | \$215,720.00   | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$305,550.00   | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 1  | \$387,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 2  | \$569,500.00   | 0.11% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                       | 1  | \$220,585.00   | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION  | 2  | \$555,900.00   | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                      | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 6  | \$2,167,700.00 | 0.43% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                       | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 2  | \$503,920.00   | 0.1%  | 0 | \$0.00 |
| MORRIS BANK   | 2  | \$635,800.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                     | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                     | 1  | \$407,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 6  | \$2,005,982.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP INC                              | 1  | \$296,800.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 4  | \$1,013,540.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                          | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK   | 4  | \$1,255,534.60 | 0.25% | 0 | \$0.00 |
| MOUND CITY BANK   | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 |
| MOUNT VERNON BANK   | 1  | \$359,770.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 3  | \$1,041,215.98 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                       | 1  | \$308,274.62   | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                       | 3  | \$907,142.72   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 15 | \$3,841,108.00 | 0.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1  | \$345,300.00   | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$354,375.00   | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 11 | \$3,076,858.76 | 0.62% | 0 | \$0.00 |
| MWABANK   | 1  | \$279,968.20   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NASSAU EDUCATORS FCU                                     | 5  | \$1,650,300.00 | 0.33% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$191,250.00   | 0.04% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                               | 1  | \$473,301.71   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                 | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 10 | \$3,531,242.00 | 0.71% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 3  | \$1,093,200.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 1  | \$405,600.00   | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2  | \$618,914.70   | 0.12% | 0 | \$0.00 |
| NEEDHAM BANK   | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$545,000.00   | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                      | 1  | \$248,247.79   | 0.05% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                  | 1  | \$244,925.00   | 0.05% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$308,560.00   | 0.06% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC                                 | 1  | \$326,000.00   | 0.07% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                        | 2  | \$765,000.00   | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 1  | \$283,200.00   | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP  | 6  | \$2,200,150.00 | 0.44% | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE                                  | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 4  | \$1,203,000.00 | 0.24% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                              | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                 | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
| NUVISION FCU   | 4  | \$1,452,500.00 | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                | 9  | \$2,960,569.00 | 0.59% | 0 | \$0.00 |
| OAKTREE FUNDING CORP                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP                                      | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC                                      | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 |
| ON Q FINACIAL INC  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| ONY GLO, INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC                                       | 1  | \$394,500.00   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS INC  | 2  | \$697,000.00   | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC                                       | 2  | \$792,000.00   | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION                          | 2  | \$580,490.00   | 0.12% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                | 3  | \$930,000.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 1  | \$202,201.68   | 0.04% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP  | 1  | \$283,172.85   | 0.06% | 0 | \$0.0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                       | 1  | \$185,919.10   | 0.04% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION                 | 1  | \$388,913.35   | 0.08% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 2  | \$589,055.69   | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1  | \$312,000.00   | 0.06% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 2  | \$424,100.00   | 0.09% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$333,000.00   | 0.07% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 10 | \$3,622,650.00 | 0.73% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC  | 10 | \$3,430,900.00 | 0.69% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 5  | \$1,880,508.29 | 0.38% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 5  | \$1,423,594.83 | 0.29% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U  | 6  | \$1,912,457.85 | 0.38% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC  | 1  | \$300,000.00   | 0.06% | 0 | \$0.0 |
|  | PEOPLES BANK - WENATCHEE   | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                   | 1  | \$234,708.94   | 0.05% | 0 | \$0.0 |
|  | PEOPLES CREDIT UNION   | 1  | \$223,000.00   | 0.04% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 2  | \$757,000.00   | 0.15% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 4  | \$1,178,568.00 | 0.24% | 0 | \$0.0 |
|  | PEOPLES STATE BANK OF COLFAX   | 1  | \$328,732.11   | 0.07% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2  | \$1,040,589.36 | 0.21% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK   | 1  | \$280,000.00   | 0.06% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC   | 7  | \$2,612,090.00 | 0.52% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 12 | \$4,530,341.59 | 0.91% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC   | 1  | \$490,000.00   | 0.1%  | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1  | \$320,500.00   | 0.06% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                     | 3  | \$773,500.00   | 0.16% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION           | 1  | \$339,487.91   | 0.07% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC  | 1  | \$212,000.00   | 0.04% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                        | 1  | \$408,500.00   | 0.08% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION    | 1  | \$301,000.00   | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 2  | \$390,943.62   | 0.08% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1  | \$412,200.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                                  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1  | \$229,538.19   | 0.05% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1  | \$358,559.14   | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 16 | \$6,047,655.00 | 1.21% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 4  | \$1,464,400.00 | 0.29% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$752,500.00   | 0.15% | 0 | \$0.00 |
| PROVINCIAL BANK   | 2  | \$484,580.00   | 0.1%  | 0 | \$0.00 |
| PS BANK   | 2  | \$517,000.00   | 0.1%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 2  | \$587,227.39   | 0.12% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 3  | \$1,096,150.00 | 0.22% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK                                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| R BANK  | 1  | \$250,700.00   | 0.05% | 0 | \$0.00 |
| R P FUNDING INC   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| RCB BAN K, A CORPORATION  | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC                                     | 1  | \$381,600.00   | 0.08% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 2  | \$426,700.00   | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$574,900.00   | 0.12% | 0 | \$0.00 |
| RELIANT BANK  | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |
| RENASANT BANK   | 4  | \$902,004.79   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE                                  | 2  | \$787,427.66   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                             | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| RJS, INC., DBA WEST COAST MORTGAGE                              | 1  | \$415,741.91   | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 4  | \$1,387,503.00 | 0.28% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$489,750.00   | 0.1%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 3  | \$1,038,000.00 | 0.21% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION  | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1  | \$271,700.00   | 0.05% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 2  | \$660,000.00   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 5  | \$1,386,800.00 | 0.28% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$174,472.03   | 0.03% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 2  | \$607,000.00   | 0.12% | 0 | \$0.00 |



|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| SANTANDER BANK, N.A   | 3  | \$831,192.06    | 0.17% | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 2  | \$717,000.00    | 0.14% | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 2  | \$574,905.57    | 0.12% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 7  | \$2,451,265.09  | 0.49% | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 2  | \$450,000.00    | 0.09% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$384,800.00    | 0.08% | 0 | \$0.0 |
| SECURITY STATE BANK & TRUST                                     | 2  | \$387,415.61    | 0.08% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$197,611.92    | 0.04% | 0 | \$0.0 |
| SENTE MORTGAGE, INC   | 1  | \$370,000.00    | 0.07% | 0 | \$0.0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1  | \$262,603.89    | 0.05% | 0 | \$0.0 |
| SHEA MORTGAGE INC   | 1  | \$219,525.00    | 0.04% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 23 | \$8,581,534.44  | 1.72% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP  | 5  | \$2,029,100.00  | 0.41% | 0 | \$0.0 |
| SOMERSET TRUST COMPANY  | 1  | \$360,757.00    | 0.07% | 0 | \$0.0 |
| SOUND COMMUNITY BANK  | 1  | \$183,000.00    | 0.04% | 0 | \$0.0 |
| SOUTH STATE BANK  | 10 | \$3,340,158.96  | 0.67% | 0 | \$0.0 |
| SOUTHERN BANCORP BANK   | 1  | \$249,200.00    | 0.05% | 0 | \$0.0 |
| SOUTHERN LENDING SERVICES, LTD                                  | 1  | \$371,851.00    | 0.07% | 0 | \$0.0 |
| SOUTHLAND CREDIT UNION  | 1  | \$217,500.00    | 0.04% | 0 | \$0.0 |
| SOUTHSIDE BANK  | 2  | \$692,500.00    | 0.14% | 0 | \$0.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$283,800.00    | 0.06% | 0 | \$0.0 |
| ST. MARY'S CREDIT UNION   | 1  | \$259,215.58    | 0.05% | 0 | \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION                                   | 1  | \$272,000.00    | 0.05% | 0 | \$0.0 |
| ST.MARY'S BANK  | 1  | \$275,000.00    | 0.06% | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$225,000.00    | 0.05% | 0 | \$0.0 |
| STANDARD MORTGAGE CORP  | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
| STANDARD PACIFIC MORTGAGE                                       | 1  | \$264,040.00    | 0.05% | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION                                   | 1  | \$388,000.00    | 0.08% | 0 | \$0.0 |
| STAPLETON MORTGAGE LLC  | 1  | \$222,184.86    | 0.04% | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS                                      | 1  | \$238,100.00    | 0.05% | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH                                     | 1  | \$250,000.00    | 0.05% | 0 | \$0.0 |
| STATE BANK OF WATERLOO  | 1  | \$186,800.00    | 0.04% | 0 | \$0.0 |
| STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1  | \$360,000.00    | 0.07% | 0 | \$0.0 |
| STEARNS LENDING INC   | 68 | \$22,740,047.76 | 4.56% | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA  | 1  | \$194,750.00    | 0.04% | 0 | \$0.0 |
| SUMMIT BANK AND TRUST   | 1  | \$350,000.00    | 0.07% | 0 | \$0.0 |
| SUMMIT CREDIT UNION   | 5  | \$1,065,300.00  | 0.21% | 0 | \$0.0 |
| SUMMIT FUNDING INC  | 1  | \$300,000.00    | 0.06% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | SUMMIT MORTGAGE CORPORATION                             | 1  | \$308,000.00    | 0.06% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION               | 1  | \$325,217.44    | 0.07% | 0 | \$0.0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION            | 1  | \$306,700.00    | 0.06% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC                          | 2  | \$650,325.00    | 0.13% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                               | 4  | \$1,578,276.00  | 0.32% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST                                   | 4  | \$1,999,350.00  | 0.4%  | 0 | \$0.0 |
|  | TEACHERS FEDERAL CREDIT UNION                           | 1  | \$466,000.00    | 0.09% | 0 | \$0.0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         | 1  | \$280,100.00    | 0.06% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 3  | \$740,148.95    | 0.15% | 0 | \$0.0 |
|  | THE BANK OF CANTON                                      | 2  | \$689,000.00    | 0.14% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY                             | 1  | \$330,000.00    | 0.07% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK         | 1  | \$280,000.00    | 0.06% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK         | 1  | \$389,500.00    | 0.08% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                     | 1  | \$220,000.00    | 0.04% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                     | 1  | \$337,500.00    | 0.07% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC                                 | 1  | \$233,248.16    | 0.05% | 0 | \$0.0 |
|  | THE PARK BANK   | 1  | \$294,500.00    | 0.06% | 0 | \$0.0 |
|  | THE PRIVATEBANK AND TRUST COMPANY                       | 1  | \$416,000.00    | 0.08% | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY                            | 2  | \$600,121.93    | 0.12% | 0 | \$0.0 |
|  | THINK MUTUAL BANK                                       | 3  | \$683,550.00    | 0.14% | 0 | \$0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4  | \$1,203,070.93  | 0.24% | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 2  | \$638,875.00    | 0.13% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 2  | \$834,000.00    | 0.17% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION                              | 4  | \$1,062,850.00  | 0.21% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS                      | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                             | 1  | \$412,000.00    | 0.08% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$188,000.00    | 0.04% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL                                      | 1  | \$205,000.00    | 0.04% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 10 | \$3,995,665.00  | 0.8%  | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 1  | \$360,000.00    | 0.07% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 7  | \$1,986,616.86  | 0.4%  | 0 | \$0.0 |
|  | UNITED VALLEY BANK                                      | 2  | \$687,400.00    | 0.14% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE                               | 69 | \$24,207,204.34 | 4.85% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A    | 8  | \$2,745,662.33  | 0.55% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CALIFORNIA CORPORATION  |    |                |       |   |       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,844,995.78 | 0.37% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 7  | \$1,728,600.00 | 0.35% | 0 | \$0.0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$286,400.00   | 0.06% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 14 | \$3,927,200.00 | 0.79% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$632,350.00   | 0.13% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$329,600.00   | 0.07% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 3  | \$1,136,650.00 | 0.23% | 0 | \$0.0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$387,389.38   | 0.08% | 0 | \$0.0 |
|  | VINSON MORTGAGE SERVICES, INC   | 1  | \$260,853.82   | 0.05% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$282,400.00   | 0.06% | 0 | \$0.0 |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1  | \$301,000.00   | 0.06% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$418,000.00   | 0.08% | 0 | \$0.0 |
|  | WATERSIDE MORTGAGE, INC   | 1  | \$279,900.00   | 0.06% | 0 | \$0.0 |
|  | WATERSIDE MORTGAGE, INC   | 1  | \$236,000.00   | 0.05% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$833,000.00   | 0.17% | 0 | \$0.0 |
|  | WESCOM CENTRAL CREDIT UNION   | 3  | \$720,500.00   | 0.14% | 0 | \$0.0 |
|  | WEST GATE BANK  | 1  | \$313,500.00   | 0.06% | 0 | \$0.0 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | WESTERN BANCORP   | 2  | \$658,343.73   | 0.13% | 0 | \$0.0 |
|  | WESTERRA CREDIT UNION   | 2  | \$436,450.00   | 0.09% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION   | 2  | \$614,397.55   | 0.12% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$308,000.00   | 0.06% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 3  | \$837,961.00   | 0.17% | 0 | \$0.0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 5  | \$1,354,369.00 | 0.27% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 6  | \$1,949,619.62 | 0.39% | 0 | \$0.0 |
|  | WISCONSIN BANK AND TRUST  | 2  | \$493,500.00   | 0.1%  | 0 | \$0.0 |
|  | WOLF RIVER COMMUNITY BANK   | 3  | \$848,500.00   | 0.17% | 0 | \$0.0 |
|  | WR STARKEY MORTGAGE   | 1  | \$384,750.00   | 0.08% | 0 | \$0.0 |
|  | WR STARKEY MORTGAGE L.L.P   | 1  | \$275,000.00   | 0.06% | 0 | \$0.0 |
|  | WR STARKEY MORTGAGE, LLP  | 4  | \$967,065.00   | 0.19% | 0 | \$0.0 |
|  | WRIGHT-PATT CREDIT UNION, INC   | 1  | \$202,694.26   | 0.04% | 0 | \$0.0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC   | 5  | \$1,781,200.00 | 0.36% | 0 | \$0.0 |

|              |  |             |              |                         |             |          |             |
|--------------|--|-------------|--------------|-------------------------|-------------|----------|-------------|
|              |  | Unavailable | 1            | \$200,000.00            | 0.17%       | 0        | \$0.        |
| <b>Total</b> |  |             | <b>1,553</b> | <b>\$498,931,824.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |
|              |  |             |              |                         |             |          |             |